#### **ASSET JOURNALS**

Account 9000011070104	<b>Description</b> PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	<b>Dt</b> 4 010 823.78	Ct	
9000042018105 9000042010905	TRANSFER OUT TRANSFER OUT		(1 211 651.86) (2 799 171.92)	
(Write-off of 2012 V	VIP)			
9000031180408	UNKNOWN / UNALLOCATED DEPOSITS	445 876.55	/445 07C 55\	
9000011070104 (Write-off unallocat	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS ed deposits older than 3 years to Accumulated Surplus)		(445 876.55)	
9000042010902	ADDITIONS	7 020 238.86		
9000083010046	YEAR END SUNDRY VAT RECLAIM	982 833.44		
9000031180103	YEAR END SUNDRY CREDITORS		(8 003 072.30)	
(Additional ASLA cre	editor)			
9000052143102	CONTRIBUTIONS RECEIVED	5 294 222.36		
4020501345705	TRANSFER TO WORKING CAPITAL		(1 723 012.37)	
4020551345705	TRANSFER TO WORKING CAPITAL		(685 623.87)	
4020651345705	TRANSFER TO WORKING CAPITAL		(973 860.58)	
4025151345705	TRANSFER TO WORKING CAPITAL		(1 176 281.87)	
9000031180304	VAT BAD DEBTS		(735 443.67)	
(Reversal of Debt In	npairment Provision for 2017)			
9000052143101	BALANCE AT BEGINNING OF YEAR	2 936 874.00		
9000011070104	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS		(2 576 206.00)	
9000031180304	VAT BAD DEBTS		(360 668.00)	
(Reversal of Debt Im	npairment Provision for 2016)			
9000011070104	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	1 754 229.77		
9000052143101	BALANCE AT BEGINNING OF YEAR	1731223.77	(1 754 229.77)	
9000011070104	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	6 455 219.56	,	
9000052143101	BALANCE AT BEGINNING OF YEAR		(6 455 219.56)	
(Adjust Debt Impair	ment Provision Opening Balance 1 July 2015)			
9000011070104	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	5 157 193.04		
9000031180304	VAT BAD DEBTS	722 007.02		
9000031100304	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	785 440.08		
9000052143101	BALANCE AT BEGINNING OF YEAR	700 110.00	(6 664 640.14)	
(New Debt Impairm	ent Provision for 2015/2016)		,	
		. === ===		
4020501345705	TRANSFER TO WORKING CAPITAL	1 723 012.37		
4020551345705	TRANSFER TO WORKING CAPITAL	685 623.87		
4020651345705 4025151345705	TRANSFER TO WORKING CAPITAL TRANSFER TO WORKING CAPITAL	973 860.58 1 176 281.87		
4005101345705	TRANSFER TO WORKING CAPITAL  TRANSFER TO WORKING CAPITAL	2 494 267.22		
9000031180304	VAT BAD DEBTS	796 319.64		
9000052143102	CONTRIBUTIONS RECEIVED	750 515.04	(7 849 365.55)	
	ent Provision for 2016/2017)		(	
00000115				
9000011070104	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	72 456.83	(72.456.02)	Destruction 4.1.1.2045
9000052170010	PRIMARY BANK ACCOUNT STD BANK	257.072.00	(72 456.83)	Periods before 1 July 2015
9000011070104 9000052170010	PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	257 972.90	(257.072.00)	2015/2016
4020552035407	PRIMARY BANK ACCOUNT STD BANK SALE OF ELECTRICITY - PRE-PAID	635 943.63	(257 972.90)	2016/2017
9000052170010	PRIMARY BANK ACCOUNT STD BANK	033 943.03	(635 943.63)	2010/2017
	cated receipts for pre-paid electricity)		(033 343.03)	
4015051091540	Contracted Services	97 438.08		
4020051280305	Contracted Services	42 950.07	(4.40.000.4=)	
9000031180103	YEAR END SUNDRY CREDITORS		(140 388.15)	
(kecord additional p	payables (Ignite & Al Abbot) on year-end)			
9000042020002	ADDITIONS	46 888.37		
4020451320915	DEPRECIATION ON ASSETS		(46 888.37)	
(Reverse depreciation	on on WIP projects)			



[These financial statements have not been audited]

# FINANCIAL STATEMENTS 30 JUNE 2017

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#### FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### **GENERAL INFORMATION**

#### **NATURE OF BUSINESS**

Hantam Municipality is a local municipality performing the functions as set out in the Constitution. (Act no 105 of 1996)

#### **COUNTRY OF ORIGIN AND LEGAL FORM**

South African Category B Municipality (Local Municipality) as defined by the Municipal Structures Act. (Act no 117 of 1998)

#### **JURISDICTION**

The Hantam Municipality includes the areas of Calvinia, Brandvlei, Loeriesfontein and Nieuwoudtville.

#### **MUNICIPAL MANAGER**

JR VAN WYK (Acting)

#### **CHIEF FINANCIAL OFFICER**

JH LANGER (Acting)

#### **REGISTERED OFFICE**

Private Bag X14 Calvinia 8190

#### **AUDITORS**

The Auditor-General Private Bag X5013 Kimberley 8300

#### **PRINCIPLE BANKERS**

Standard Bank

#### **ATTORNEYS**

Louw & Muller Groenewaldt & Symington

#### FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### **GENERAL INFORMATION**

#### **RELEVANT LEGISLATION**

Municipal Finance Management Act (Act no 56 of 2003)

Division of Revenue Act The Income Tax Act

Value Added Tax Act

Municipal Structures Act (Act no 117 of 1998)

Municipal Systems Act (Act no 32 of 2000)

Municipal Systems Amendment Act (Act no 7 of 2011)

Municipal Planning and Performance Management Regulations

Water Services Act (Act no 108 of 1997)

Housing Act (Act no 107 of 1997)

Municipal Property Rates Act (Act no 6 of 2004)

Electricity Act (Act no 41 of 1987)

Skills Development Levies Act (Act no 9 of 1999)

Employment Equity Act (Act no 55 of 1998)

Unemployment Insurance Act (Act no 30 of 1966)

Basic Conditions of Employment Act (Act no 75 of 1997)

Supply Chain Management Regulations, 2005

Collective Agreements
Infrastructure Grants
SALBC Leave Regulation

SALBC Leave Regulations

Municipal Budget and Reporting Regulations

#### **MEMBERS OF THE HANTAM MUNICIPALITY**

WARD	COUNCILLOR
1	H De Wee
2	K Alexander
3	FJ Sterkse
4	JE Steenkamp
5	G Opperman
Proportional	RN Swartz
Proportional	AJE Claasen
Proportional	G Gous
Proportional	HC Steenkamp

#### APPROVAL OF FINANCIAL STATEMENTS

I am responsible for the preparation of these annual financial statements year ended 30 June 2017, which are set out on pages 10 to 96 in terms of Section 126 (1) of the Municipal Finance Management Act and which I have signed on behalf of the Municipality. The annual financial statements have been prepared in accordance with GRAP.

I acknowledge that I am ultimately responsible for the system of internal financial control and that the system of internal control provides reasonable assurance that the financial records can be relied on.

I have reviewed the Municipality's cash flow forecast for the year to 30 June 2018 and am satisfied that the Municipality can continue in operational existence for the foreseeable future.

The external auditors are responsible for independently reviewing and reporting on the Municipality's financial statements.

I certify that the remuneration of Councillors and in-kind benefits are within the upper limits of the framework envisaged in Section 219 of the Constitution, read with the Remuneration of Public Officer Bearers Act and the Minister of Provincial and Local Government's determination in accordance with this Act.

JR VAN WYK (Acting)	Date	
Municipal Manager		

#### FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2017

#### 1. REVIEW OF OPERATING RESULTS

The overall operating results for the year ended 30 June 2017 as well as the comparison with the budgeted figures and the actual results of 2016 are reflected in the following table.

DESCRIPTION	ACTUAL 2017	BUDGET 2017	VARIANCE	VARIANCE ACTUAL AS % OF BUDGET	ACTUAL 2016
INCOME Operating Income	110 604 464	121 485 657	-10 881 193	-8.96%	87 378 326
EXPENDITURE Operating Expenditure	92 355 500	90 225 467	-2 130 033	2.36%	83 322 711
Closing Surplus	18 248 964	31 260 190	-13 011 227	-41.62%	4 055 615

Details of operating results per department and classification of income and expenditure is included in Appendix C.

#### 2. OPERATING EXPENDITURE 2016/2017

EXPENDITURE	ACTUAL	BUDGET	VARIANCE	VARIANCE	ACTUAL
	2017	2017		<b>ACTUAL AS</b>	2016
				% OF	
				BUDGET	
Employee related costs	35 738 433	30 520 734	-5 217 699	17.10%	-35 019 906
Remuneration of Councillors	2 720 101	2 727 333	7 232	-0.27%	-2 570 442
Debt Impairment	7 747 436	2 477 040	-5 270 396	212.77%	-
Depreciation and Amortisation	7 386 094	5 378 801	-2 007 293	37.32%	-6 035 282
Inventory Consumed	981 612	4 315 770	3 334 158	-77.26%	-1 153 672
Finance Charges	2 845 603	1 996 245	-849 358	42.55%	-2 734 781
Bulk purchases	17 204 920	21 589 765	4 384 845	-20.31%	-19 303 772
Contracted services	8 705 861	1 011 270	-7 694 591	760.88%	-9 226 383
Transfers and Grants	246 712	248 204	1 492	-0.60%	-225 640
Operational Costs	8 726 617	19 960 305	11 233 688	-56.28%	-6 632 266
Operating Leases	-	-	-	0.00%	-420 567
Total Expenditure	92 303 390	90 225 467	-2 077 923	2.30%	-83 322 711

See Note 43 for explanation of differences.

#### 3. OPERATING INCOME 2016/2017

INCOME	ACTUAL	BUDGET	VARIANCE	VARIANCE	ACTUAL
	2017	2017		ACTUAL AS	2016
				% OF	
				BUDGET	
Property rates	7 651 504	7 628 043	23 461	0.31%	6 889 059
Service charges	39 390 149	48 025 789	-8 635 640	-17.98%	37 218 975
Rental of Facilities and Equipment	361 254	172 700	188 554	109.18%	160 948
Interest Earned - External Investments	712 526	435 360	277 166	63.66%	504 826
Interest Earned - Outstanding Debtors	1 550 594	1 380 490	170 104	12.32%	1 489 320
Actuarial Gains	-	-	-	0.00%	2 629 143
Fines	25 256	43 000	-17 744	-41.27%	74 047
Licences and Permits	97	768 520	-768 424	-99.99%	901
Agency Services	1 343 621	-	1 343 621	0.00%	1 280 644
Transfers Recognised - Operational	25 428 000	25 428 000	-	0.00%	25 350 014
Transfers Recognised - Capital	32 947 852	31 192 000	1 755 852	5.63%	17 174 534
Other Revenue	1 057 594	6 411 755	-5 354 161	-83.51%	548 401
Inventories: (Write-down)/Reversal of Writ	-	-	-	0.00%	146
(Impairment Loss)/Reversal of Impairmen	-	-	-	0.00%	-5 942 633
Total Income	110 468 447	121 485 657	-11 017 210	-9.07%	87 378 326

#### 3.1. Operating Grants

The following operating grants were received during the year:

Equitable Share	20 774 000
Financial Management Grant	1 825 000
Municipal Infrastructure Grant	12 272 000
Library Development	1 702 000
Expanded Public Works Programme	1 127 000
Regional Bulk Infrastructure Grant	20 459 427
	58 159 427

#### 4.MUNICIPAL EXTERNAL DEBT

At the end of the year the amount borrowed and outstanding were as follows:

ТҮРЕ	BALANCE 2016/06/30	RECEIVED	REDEEMED	BALANCE 2017/06/30
Lease Liability	78 386	539 816	-112 764	505 438
Total	78 386	539 815.64	-112 764	505 438

#### **5. RECEIVABLES FROM EXCHANGE TRANSACTIONS**

	GROSS BALANCES	PROVISION IMPAIRMENT	NETT BALANCES
	R	R	R
As at 30 June 2017			
Electricity	5 728 693	2 003 914	3 724 779
Water	13 574 476	9 891 367	3 683 109
Waste Management	9 908 056	8 565 723	1 342 333
Waste Water Management	7 038 803	5 870 095	1 168 707
Other Arrears	3 480 291	1 791 882	1 688 410
Total Receivables from Exchange Transactions	39 730 319	28 122 981	11 607 338
As at 30 June 2016			
Electricity	3 680 386	1 937 853	1 742 533
Water	8 695 934	8 016 244	679 690
Refuse	7 065 290	6 667 153	398 137
Sewerage	4 997 501	4 380 442	617 059
Other Arrears	3 020 423	1 827 067	1 193 356
	27 459 534	22 828 759	4 630 775
Recognition of Revenue - Water	182 718		182 718
Recognition of Revenue - Electricity	1 102 847		1 102 847
Recognition of Revenue - Sanitation	_		-
	28 745 098	22 828 759	5 916 339
LESS: Long-Term Receivables	-161 448		-161 448
Total: Receivables from Exchange Transactions	28 583 650	22 828 759	5 754 891
PLUS: VAT Outstanding	3 653 251		3 653 251
Total Receivables from Exchange Transactions	32 236 901	22 828 759	9 408 142
6. RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS		2017	2016
Other Receivables			
Rates		10 053 256	8 480 063
Miscellaneous		2 310 651	1 623 246
Total receivables from non-exchange transactions		12 363 907	10 103 309
Ageing of Receivables from Non- Exchange Transactions			
Rates: Ageing			
Current (0 - 30 days)		513 723	606 156
31 - 60 days		218 534	160 003
61 - 90 days		176 531	147 334
91 days and longer		9 144 468	7 566 570
		10 053 256	8 480 063

#### **Summary of Receivables by Customer Classification**

2017	Commercial	Residential	Government	Total
Current (0 - 30 days)	1 046 392	3 344 580	698 751	5 089 723
31 - 60 days	96 219	1 042 584	121 169	1 259 972
61 - 90 days	52 744	953 922	122 429	1 129 095
91 days and longer	1 901 159	39 150 847	1 252 779	42 304 785
	3 096 514	44 491 933	2 195 128	49 783 575
LESS: Provision for doubtful debts	-1 566 282	-39 956 592	-1 092 467	-42 615 340
Total recoverable debtors by customer classification	1 530 232	4 535 341	1 102 661	7 168 235
2016				
Current (0 - 30 days)	679 625	2 810 180	458 933	3 948 738
31 - 60 days	65 260	924 950	46 397	1 036 607
61 - 90 days	98 576	858 119	38 181	994 876
91 days and longer	1 157 852	32 726 502	852 387	34 736 741
,	2 001 313	37 319 751	1 395 898	40 716 962
LESS: Provision for doubtful debts	-1 271 425	-32 607 742	-886 807	-34 765 974
Total recoverable debtors by customer classification	729 888	4 712 008	509 091	5 950 987
7. NON-CURRENT PROVISIONS			2017	2016
Provision for Post-Retirement Benefits			11 726 259	10 880 014
Provision for Long Service Awards			1 677 354	1 644 350
Provision for Rehabilitation Landfill Sites			27 396 896	25 763 604
			40 800 509	38 287 968
8. CURRENT LIABILITIES				
Consumer Deposits			771 431	704 982
Current Employee Benefits			3 779 810	3 627 769
Trade and Other Payables from exchange transactions			34 099 082	17 664 837
Unspent Transfers and Subsidies			35 937	1 477 934
Taxes			-	383 825
Current Portion of Long-term Borrowings			154 666	78 388
			38 840 925	23 937 735
9. CURRENT ASSETS				
Inventory			54 752	67 319
Receivables from exchange transactions			5 720 687	4 711 584
Receivables from non-exchange transactions			3 758 199	2 862 650
Unpaid Transfers and Subsidies			428	-
Taxes			1 581 783	-
Current Portion of Long-term Receivables			132 101	102 761
Cash and Cash Equivalents			785 850	538 697
•			12 033 800	8 283 010

#### **10. LONG-TERM RECEIVABLES**

Agreements for longer than 12 months by consumers to settle outstanding debt 319 587

161 450

#### 11. EXPRESSION OF APPRECIATION

I am grateful to the Municipal Manager and Head of Departments for the support during the financial year. I am also thankful for all staff in the finance department for the effort they put in and for their dedication.

J.H. LANGNER
ACTING DIRECTOR OF FINANCE

#### STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2017

	Notes	2017 R	2016 R
NET ASSETS AND LIABILITIES			
Net Assets		148 969 314	130 720 351
Revaluation Reserve Accumulated Surplus/(Deficit)	2	2 628 176 146 341 138	2 742 166 127 978 185
Non-Current Liabilities		41 151 281	38 287 968
Long-term Borrowings Non-current Provisions Non-current Employee Benefits	3 4 5	350 772 27 396 896 13 403 613	- 25 763 604 12 524 364
Current Liabilities		38 840 925	23 937 735
Consumer Deposits Current Employee Benefits Trade and Other Payables from exchange transactions Unspent Transfers and Subsidies Taxes Current Portion of Long-term Borrowings	6 7 8 9 10.3 3	771 431 3 779 810 34 099 082 35 937 - 154 666	704 982 3 627 769 17 664 837 1 477 934 383 825 78 388
Total Net Assets and Liabilities		228 961 521	192 946 054
Total Net Assets and Liabilities ASSETS	•	228 961 521	192 946 054
	·	228 961 521 216 927 721	192 946 054 184 663 044
ASSETS	12 13 14 15 16		
ASSETS  Non-Current Assets  Property, Plant and Equipment Agricultural Investment Property Heritage Assets	13 14 15	216 927 721 188 666 480 67 500 26 388 200 1 618 055	184 663 044 156 637 238 67 500 26 281 562 1 618 055
ASSETS  Non-Current Assets  Property, Plant and Equipment Agricultural Investment Property Heritage Assets Long-term Receivables	13 14 15	216 927 721 188 666 480 67 500 26 388 200 1 618 055 187 486	184 663 044 156 637 238 67 500 26 281 562 1 618 055 58 689

#### STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2017

	Notes	2017 R	2016 R
REVENUE		· ·	N.
Revenue from Non-exchange Transactions		66 380 180	52 116 797
Taxation Revenue		7 651 504	6 889 059
Property Rates	21	7 651 504	6 889 059
Transfer Revenue		58 375 852	42 524 548
Government Grants and Subsidies	22	58 375 852	42 524 548
Other Revenue		352 824	2 703 190
Actuarial Gains Fines, Penalties and Forfeits	5	327 568 25 256	2 629 143 74 047
Revenue from Exchange Transactions		44 117 645	41 204 015
Service Charges Sales of Goods and Rendering of Services Rental from Fixed Assets Interest Earned - external investments Interest Earned - outstanding receivables Licences and Permits Agency Services Operational Revenue	23 24 25 26 27	39 526 166 330 000 361 254 712 526 1 550 594 97 1 343 621 293 388	37 218 975 269 501 160 948 504 826 1 489 320 901 1 280 644 278 900
Total Revenue		110 497 826	93 320 813
EXPENDITURE			
Employee related costs Remuneration of Councillors Bad Debts Written Off Contracted Services Depreciation and Amortisation Actuarial Losses Finance Costs Bulk Purchases Inventory Consumed Operating Leases Transfers and Subsidies Operational Costs	29 30 31 32 5 33 34 17	(35 738 433) (2 720 101) (694 390) (8 705 861) (7 386 094) (115 210) (2 845 603) (17 204 920) (981 612) (433 836) (246 712) (8 177 855)	(35 019 906) (2 570 442) 0 (9 226 383) (6 035 282) - (2 734 781) (19 303 772) (1 153 672) (420 567) (225 640) (6 632 266)
Total Expenditure		(85 250 628)	(83 322 711)
Operating Surplus for the Year Inventories: (Write-down)/Reversal of Write-down to Net Realisable Value (Impairment Loss)/Reversal of Impairment Loss on Receivables Gains/(Loss) on Sale of Fixed Assets (Impairment Loss)/Reversal of Impairment Loss on Fixed Assets Profit/(Loss) on Fair Value Adjustments  NET SURPLUS/(DEFICIT) FOR THE YEAR	17 36 37 38 39	25 247 197  284 (7 053 046) (52 110) - 106 638  18 248 964	9 998 102 146 (5 942 633) - (95 800) - 3 959 815
HET COM ECOMPENSITY FOR THE TEAM		10 270 304	3 333 013

#### STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 30 JUNE 2017

	Revaluation Reserve	Total	
	R	R	R
Balance at 1 July 2015	2 962 113	134 489 970	137 452 083
Correction of Error - Note 41.8		(10 691 549)	(10 691 549)
Restated balance	2 962 113	123 798 421	126 760 534
Net Surplus/(Deficit) for the year	-	3 959 815	3 959 815
Net Surplus/(Deficit) previously reported Effects of Correction of Errors - Note 41.9	-	7 054 671 (3 094 856)	7 054 671 (3 094 856)
Offsetting of depreciation	(219 947)	219 947	-
Restated balance at 30 June 2016	2 742 166	127 978 183	130 720 349
Net Surplus/(Deficit) for the year Offsetting of depreciation	(113 990)	18 248 964 113 990	18 248 964 -
Balance at 30 June 2017	2 628 176	146 341 136	148 969 312

#### CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

CASH FLOW FROM OPERATING ACTIVITIES	Notes	2017 R	2016 R
Cash receipts			
Taxation Service Charges Other Revenue Government - Operating Government - Capital Interest Dividends		6 078 312 33 685 269 1 666 210 24 202 000 32 731 427 712 526	5 574 918 36 616 707 1 866 892 25 948 000 16 579 338 504 826
Cash payments			
Suppliers and Employees Finance Charges Transfers and Grants		(59 654 687) (27 178) -	(77 633 211) (32 424) -
Net Cash from Operating Activities	42	39 393 878	9 425 047
CASH FLOW FROM INVESTING ACTIVITIES	_		
Purchase of Property, Plant and Equipment Proceeds on Disposal of Fixed Assets Purchase of Investment Properties Decrease/(Increase) in Non-Current Debtors Decrease/(Increase) in Other Non-Current Receivables Decrease/(Increase) in Non-Current Investments		(38 942 273) - - (158 139)	(11 936 194) - - 221 056 -
Net Cash from Investing Activities	_	(39 100 412)	(11 715 138)
CASH FLOW FROM FINANCING ACTIVITIES	_	(00 100 112)	(11110100)
Borrowing - Long term/Refinancing Increase/(Decrease) in Consumer Deposits Repayment of Borrowing  Net Cash from Financing Activities	-	66 449 (112 762) (46 313)	73 274 (505 716) (432 442)
NET INCREASE/(DECREASE) IN CASH AND CASH	_		
EQUIVALENTS	=	247 153	(2 722 533)
Cash and Cash Equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year	43	538 697 785 850	3 261 234 538 697
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	_	247 153	(2 722 537)
	=		

## HANTAM MUNICIPALITY STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2017

March   Marc		Notes	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the	Final Adjustment Budget	Shifting of Funds (i.t.o. s31 of	Virement (i.t.o. Council approved by-	Final Budget	Actual Outcome	Actual Outcome as % of Final Budget
Current Assets			D	•	D	,	•	P		0/_
Cash	ASSETS		K	K	K	K	K	K	K	76
Call Invastment Deposits	Current Assets									
Consumer Debtors				` ,		-	-			
Current Potition of long-term receivables   1340 686   799 664   2050 320   3892 682   889 87%				,		-				
Comment Proprison of long-sterm receivables   77 996						_				
Total Current Assets			-	700 004	-	-		2 000 020		
Non-Current Assets			77 996	(10 677)	67 319	-	-	67 319	54 752	-18.67%
Long-term Receivables   1	Total Current Assets	46.2.1	23 318 697	(715 977)	22 602 720	-	-	22 602 720	20 639 508	-8.69%
Investments	Non-Current Assets									
Newstment Property   12 179 648			-	-	-	-	-	-	187 486	100.00%
Property, Plant and Equipment   171 426 609   25 421 594   196 848 203   196 848 203   196 848 203   196 848 203   196 848 203   190 284 535   3.38			12 170 649	-	12 170 649	-	-	12 170 649	- 26 299 200	- 116 66%
Property, Plant and Equipment Agricultural Assetts	, ,		12 179 040	-	12 179 040	-	-	12 179 040	20 300 200	-
Fiological Assets   Fiol			171 426 609	25 421 594	196 848 203	-	-	196 848 203	190 284 535	-3.33%
Intangible Assets			-	-	-	-	-	-	67 500	100.00%
Other Non-Current Assets         46.2.2         183 606 257         25 421 594         209 027 851         - 209 027 851         216 927 721         3.78%           TOTAL ASSETS         206 924 954         24 705 617         231 630 571         - 231 630 571         237 567 229         2.56%           LIABILITIES           Current Liabilities           Bank Overdraft	<del>_</del>		-	-	-	-	-	-	-	-
TOTAL ASSETS   206 924 954   24 705 617   231 630 571   - 231 630 571   237 567 229   2.56%			-	-	-	-	-	-	-	-
Current Liabilities   Sank Overdraft	Total Non-Current Assets	46.2.2	183 606 257	25 421 594	209 027 851	-	-	209 027 851	216 927 721	3.78%
Current Liabilities           Bank Overdraft         - <td>TOTAL ASSETS</td> <td></td> <td>206 924 954</td> <td>24 705 617</td> <td>231 630 571</td> <td>-</td> <td>-</td> <td>231 630 571</td> <td>237 567 229</td> <td>2.56%</td>	TOTAL ASSETS		206 924 954	24 705 617	231 630 571	-	-	231 630 571	237 567 229	2.56%
Bank Overdraft         -	LIABILITIES									
Borrowing Consumer Deposits         739 708         25 274         764 982         764 982         764 982         771 431         0.84%           Trade and Other Payables Provisions         8 484 021         7 039 504         15 523 525         15 523 525         34 135 019         119.89%           Provisions         3 872 225         (652 770)         3 219 455         3 219 455         3 779 810         17.41%           Non-Current Liabilities         46.23         13 095 954         6 412 008         19 507 962         -         - 19 507 962         38 40 925         99.10%           Non-Current Liabilities         2 078 665         397 614         2 476 279         2 476 279         350 772         -85.83%           Provisions         24 393 387         17 365 658         41 759 045         41 759 045         40 800 509         -2.30%           Total Non-Current Liabilities         46.2.4         26 472 052         17 763 272         44 235 324         -         - 44 235 324         41 151 281         -6.97%           NET ASSETS	Current Liabilities									
Consumer Deposits         739 708         25 274         764 982         764 982         771 431         0.84%           Trade and Other Payables         8 484 021         7 039 504         15 523 525         15 523 525         34 135 019         119.89%           Provisions         3 872 225         (652 770)         3 219 455         3 219 455         3 779 810         17.41%           Total Current Liabilities         46.2.3         13 095 954         6 412 008         19 507 962         -         -         19 507 962         38 840 925         99.10%           Non-Current Liabilities         2 078 665         397 614         2 476 279         2 476 279         350 772         -85.83%           Provisions         24 393 387         17 365 658         41 759 045         41 759 045         40 800 509         -2.30%           Total Non-Current Liabilities         46.2.4         26 472 052         17 763 272         44 235 324         -         - 44 235 324         41 151 281         -6.97%           TOTAL LIABILITIES         39 568 006         24 175 280         63 743 286         -         - 63 743 286         79 992 207         25.49%           NET ASSETS	Bank Overdraft			-				-	-	-
Trade and Other Payables Provisions       8 484 021 7 039 504 15 523 525 (652 770)       15 523 525 325 325 379 810       31 305 019 119.89% 17.41%         Total Current Liabilities       46.2.3       13 095 954 6 412 008 19 507 962       - 19 507 962 38 840 925       99.10%         Non-Current Liabilities       2 078 665 397 614 2 476 279 24 475 290       2 476 279 350 772 48.83% 24 393 387 17 365 658 41 759 045       41 759 045 40 800 509 2.30%         Total Non-Current Liabilities       46.2.4       26 472 052 17 763 272 44 235 324       - 44 235 324 41 151 281 6.97%         TOTAL LIABILITIES       39 568 006 24 175 280 63 743 286       - 63 743 286 79 992 207 25.49%         NET ASSETS	Borrowing			-				-		
Provisions         3 872 225         (652 770)         3 219 455         3 219 455         3 779 810         17.41%           Total Current Liabilities         46.2.3         13 095 954         6 412 008         19 507 962         -         - 19 507 962         38 840 925         99.10%           Non-Current Liabilities         2 078 665         397 614         2 476 279         2 476 279         350 772         -85.83%           Provisions         24 393 387         17 365 658         41 759 045         41 759 045         40 800 509         -2.30%           Total Non-Current Liabilities         46.2.4         26 472 052         17 763 272         44 235 324         -         - 44 235 324         41 151 281         -6.97%           TOTAL LIABILITIES         39 568 006         24 175 280         63 743 286         -         - 63 743 286         79 992 207         25.49%           NET ASSETS										
Total Current Liabilities         46.2.3         13 095 954         6 412 008         19 507 962         -         - 19 507 962         38 840 925         99.10%           Non-Current Liabilities         Borrowing Provisions         2 078 665         397 614         2 476 279         2 476 279         350 772         -85.83%           Total Non-Current Liabilities         46.2.4         26 472 052         17 763 272         44 235 324         -         - 44 235 324         41 151 281         -6.97%           TOTAL LIABILITIES         39 568 006         24 175 280         63 743 286         -         - 63 743 286         79 992 207         25.49%           NET ASSETS	•									
Non-Current Liabilities         Borrowing Provisions       2 078 665 24 393 387 17 365 658 41 759 045       2 476 279 350 772 455.83% 41 759 045       350 772 40 800 509 2.30%         Total Non-Current Liabilities       46.2.4       26 472 052 17 763 272 44 235 324       - 44 235 324 41 151 281 -6.97%         TOTAL LIABILITIES       39 568 006 24 175 280 63 743 286 63 743 286 79 992 207 25.49%         NET ASSETS		46.2.3		, ,						
Borrowing Provisions         2 078 665 24 393 387         397 614 1759 045         2 476 279 41 759 045         350 772 40 800 509         -85.83% 40 800 509         -2.30% 40 800 509<		10.2.0		0 112 000	.000.002			10 007 002	00010020	
Provisions         24 393 387         17 365 658         41 759 045         41 759 045         40 800 509         -2.30%           Total Non-Current Liabilities         46.2.4         26 472 052         17 763 272         44 235 324         -         - 44 235 324         41 151 281         -6.97%           TOTAL LIABILITIES         39 568 006         24 175 280         63 743 286         -         - 63 743 286         79 992 207         25.49%           NET ASSETS			2 078 665	307 61 <i>4</i>	2 476 279			2 476 279	350 772	-85.83%
TOTAL LIABILITIES         39 568 006         24 175 280         63 743 286         -         -         63 743 286         79 992 207         25.49%           NET ASSETS	•									
NET ASSETS	Total Non-Current Liabilities	46.2.4	26 472 052	17 763 272	44 235 324	-	-	44 235 324	41 151 281	-6.97%
	TOTAL LIABILITIES		39 568 006	24 175 280	63 743 286	-	-	63 743 286	79 992 207	25.49%
Accumulated Surplus/(Deficit) 145 561 223 19 583 896 165 145 119 165 145 119 146 341 138 -11.39%	NET ASSETS									
Reserves 21 795 725 (19 053 559) 2 742 166 2 742 166 2 628 176 -4.16%	· · · · · ·									
TOTAL NET ASSETS 46.2.5 167 356 948 530 337 167 887 285 167 887 285 148 969 314 -11.27%		46.2.5		· · · · · · · · · · · · · · · · · · ·		-	-	167 887 285		

## HANTAM MUNICIPALITY STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2017

	Notes	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the MFMA)	Final Adjustment Budget	Shifting of Funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. Council approved by- law)	Final Budget	Actual Outcome 2017	Actual Outcome as % of Final Budget
		R	R	R	R	R	R	R	%
REVENUE									
Property Rates		7 587 901	40 142	7 628 043	-	-	7 628 043	7 651 504	0.31%
Property Rates - Penalties & Collection Charges		-	-	-	-	-	-	-	-
Service Charges - Electricity Revenue		26 798 841	(122 981)	26 675 860	-	-	26 675 860	21 383 603	-19.84%
Service Charges - Water Revenue		8 590 232	9 490	8 599 722	-	-	8 599 722	8 129 306	-5.47%
Service Charges - Sanitation Revenue		6 098 835	-	6 098 835	-	-	6 098 835	4 908 704	-19.51%
Service Charges - Refuse Revenue		6 173 472	-	6 173 472	-	-	6 173 472	4 968 536	-19.52%
Service Charges - Other Revenue		441 900	36 000	477 900	-	-	477 900 470 700	136 017	-71.54%
Rental of Facilities and Equipment		168 700	4 000	172 700	-	-	172 700	361 254	109.18%
Interest Earned - External Investments Interest Earned - Outstanding Debtors		430 000 1 667 135	5 360	435 360 1 380 490	-	-	435 360 1 380 490	712 526 1 550 594	63.66% 12.32%
Dividends Received		1007 133	(286 645)	1 360 490	-	-	1 360 490	1 550 594	12.32%
Fines		93 000	(50 000)	43 000	-	-	43 000	25 256	- -41.27%
Licences and Permits		1 520 100	(751 580)	768 520	_	_	768 520	25 290 97	-99.99%
Agency Services		1 320 100	(731 300)	700 320	_	_	700 020	1 343 621	100.00%
Transfers Recognised - Operational		25 428 000	_	25 428 000	-	_	25 428 000	25 428 000	0.00%
Other Revenue		5 660 655	751 100	6 411 755	-	_	6 411 755	1 057 594	-83.51%
Gains on Disposal of PPE		-	-	-	-	-	-	-	
T. 15	,								
Total Revenue (excluding capital transfers and	40.0.0	00.050.774	(005.44.4)	00 000 057			00 000 057	77.050.040	4.4.000/
contributions)	46.2.6	90 658 771	(365 114)	90 293 657	-	-	90 293 657	77 656 612	-14.00%
EXPENDITURE									
Employee Related Costs		33 362 518	(2 841 784)	30 520 734	-	-	30 520 734	35 738 433	17.10%
Remuneration of Councillors		2 799 985	(72 652)	2 727 333	-	-	2 727 333	2 720 101	-0.27%
Debt Impairment		2 477 040	-	2 477 040	-	-	2 477 040	7 747 436	212.77%
Depreciation and Asset Impairment		4 295 401	1 083 400	5 378 801	-	-	5 378 801	7 386 094	37.32%
Finance Charges		2 122 586	(126 341)	1 996 245	-	-	1 996 245	2 845 603	42.55%
Bulk Purchases		22 844 463	(1 254 698)	21 589 765	-	-	21 589 765	17 204 920	-20.31%
Other Materials		4 689 270	(373 500)	4 315 770	-	-	4 315 770	981 612	-77.26%
Contracted Services		660 580	350 690	1 011 270	-	-	1 011 270	8 705 861	760.88%
Transfers and Grants		248 204	- 0.045.057	248 204	-	-	248 204	246 712	-0.60%
Other Expenditure		17 144 448	2 815 857	19 960 305	-	-	19 960 305	8 726 617	-56.28%
Loss on Disposal of PPE		-	-	-	-	-	-	52 110	100.00%
Total Expenditure	46.2.7	90 644 495	(419 028)	90 225 467	-	-	90 225 467	92 355 500	2.36%
Surplus/(Deficit)		14 276	53 914	68 190	-	-	68 190	(14 698 888)	-21655.78%
Transfers Recognised - Capital		31 192 000	-	31 192 000	-	-	31 192 000	32 947 852	5.63%
Contributions Recognised - Capital		-	-	-	-	-	-	-	-
Contributed Assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after Capital Transfers &	•								
Contributions		31 206 276	53 914	31 260 190	_	_	31 260 190	18 248 964	-41.62%
		31 200 270	33 314	31 200 130			31 200 130	10 240 304	
Taxation	,	-	-	-	-	-	-	-	
Surplus/(Deficit) after Taxation		31 206 276	53 914	31 260 190	-	-	31 260 190	18 248 964	-41.62%
Attributable to Minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) Attributable to Municipality	•	31 206 276	53 914	31 260 190			31 260 190	18 248 964	-41.62%
our prastive in the indianie to multicipality		51 200 210	55 514	31 200 130	-	-	51 200 130	10 270 304	- <del>-</del> 1.U∠ /0
Chara of Complica//Dafialth of Assessing									
Share of Surplus/(Deficit) of Associate		-	-	-	-	-	-	-	

## HANTAM MUNICIPALITY STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

	Notes	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the MFMA)	Final Adjustment Budget	Shifting of Funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. Council approved by- law)	Final Budget	Actual Outcome 2017	Actual Outcome as % of Final Budget
		R	R	R	R	R	R	R R	%
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Taxation Service Charges Other Revenue Government - Operating Government - Capital Interest		6 449 712 40 901 052 1 773 792 25 428 000 31 192 000 1 042 812	34 125 (64 794) (75 463) - (5 282 000) 284 508	6 483 837 40 836 258 1 698 329 25 428 000 25 910 000 1 327 320	- - - - -	- - - - -	6 483 837 40 836 258 1 698 329 25 428 000 25 910 000 1 327 320	6 078 312 33 685 269 1 666 210 24 202 000 32 731 427 712 526	-6.25% -17.51% -1.89% -4.82% 26.33% -46.32%
Dividends		-	-	-	-	-	-	-	-
Payments Suppliers and Employees Finance costs Transfers and Grants		(78 405 876) (193 740)	1 334 808 125 875	(77 071 068) (67 865)	- - -	-	(77 071 068) (67 865)	(59 654 687) (27 178)	-22.60% -59.95% -
Net Cash from/(used) Operating Activities	46.2.8	28 187 752	(3 642 941)	24 544 811	-	-	24 544 811	39 393 878	60.50%
CASH FLOW FROM INVESTING ACTIVITIES	•								
Receipts  Proceeds on disposal of PPE Decrease/(Increase) in Non-Current Debtors Decrease/(Increase) in Other Non-Current Receivables Decrease/(Increase) in Non-Current Investments		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- (158 139) - -	- 100.00% - -
Payments									
Capital Assets		(30 236 844)	2 654 344	(27 582 500)	-	-	(27 582 500)	(38 942 273)	41.18%
Net Cash from/(used) Investing Activities	46.2.9	(30 236 844)	2 654 344	(27 582 500)	-	-	(27 582 500)	(39 100 412)	41.76%
CASH FLOW FROM FINANCING ACTIVITIES									
Receipts									
Short Term Loans Borrowing long term/refinancing Increase/(Decrease) in Consumer Deposits		2 500 000 60 000	- - -	2 500 000 60 000	- - -	- - -	2 500 000 60 000	- - 66 449	- -100.00% 10.75%
Payments									
Repayment of Borrowing		(499 728)	397 619	(102 109)	-	-	(102 109)	(112 762)	10.43%
Net Cash from/(used) Financing Activities	46.2.10	2 060 272	397 619	2 457 891	-	-	2 457 891	(46 313)	-101.88%
NET INCREASE/(DECREASE) IN CASH HELD  Cash and Cash Equivalents at the year begin:		11 180 1 175 327	(590 978) (359 967)	(579 798) 815 360	-	-	(579 798) 815 360	247 153 538 697	-142.63% -33.93%
Cash and Cash Equivalents at the year end:	•	1 186 507	(950 945)	235 562	-	-	235 562	785 850	233.61%
	1								

#### **INSERT ACCOUNTING POLICY**

#### See word document

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					2017 R	2016 R
2.	NET ASSET RESERVE	es .			K	
	RESERVES				2 628 176	2 742 166
	Revaluation Reserv	ve			2 628 176	2 742 166
	Total Net Asset Reserv	ve and Liabilities			2 628 176	2 742 166
2.1	The Revaluation Reser equipment.	ve is created by surplus arising fr	om the revaluation of pro	operty, plant and		
3.	LONG-TERM BORROV	VINGS				
	Capitalised Lease Liabi	lity - At amortised cost			505 438	78 388
					505 438	78 388
	Less: Current Portion	transferred to Current Liabilities			(154 666)	(78 388)
	Capitalised Lea	ase Liability - At amortised cost			(154 666)	(78 388)
	Total Long-term Borro	wings - At amortised cost using	the effective interest ra	ate method	350 772	-
					2017 R	2016 R
3.1	The obligations under fi	nance leases are scheduled belov	v:		Minir paym	num
	Amounts payable under	finance leases:				
	Payable within one year Payable within two to fix				236 820 414 435	81 563
	Payable after five years	-			-	-
					651 255	81 563
	<u>Less:</u> Future finance	obligations			(145 817)	(3 176)
	Present value of finance	ce lease obligations			505 438	78 387
	The capitalised lease lia	ability consist out of the following o	contracts:			
	Supplier	Description of leased item	Effective Interest rate	Annual Escalation	Lease Term	Maturity Date
	Kyocera	Copier	17-23%	0%	3 Years	01/03/2020
	Refer to Appendix A for and finance.	descriptions, maturity dates and	effective interest rates of	structured loans		
	Leases are secured by	property, plant and equipment - No	ote 13			
					2017 R	2016 R
4.	NON-CURRENT PROV	ISIONS				
	Provision for Rehabilitat	tion of Landfill-sites			27 396 896	25 763 604
	Total Non-current Prov	visions			27 396 896	25 763 604
4.1	Landfill Sites					
	Balance 1 July Contribution for the yea Change in Provision for				25 763 604 1 647 934 (14 642)	5 336 493 1 458 317 18 968 794
	Total provision 30 Jun				27 396 896	25 763 604
	-					
	Less: Transfer of Cui	rrent Portion to Current Provisions				<u>-</u>

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

The estimated rehabilitation costs for each of the existing sites are based on the current rates for construction costs. The assumptions used are as follows:

5.

	Brandvlei	Calvinia	Loeriesfontein	Nieuwoudtville
Area (m²)	27 391	31 403	6 957	3 791
Cost of fence (Rand)	11 145	11 145	11 145	11 145
Site Clearance (R40/m³)	71 217	81 648	18 088	9 857
Preliminary and general (Rand)	860 615	996 682	272 477	172 549
Storm water control measures (Rand)	1 231 475	1 265 299	580 737	456 749
Capping (Rand)	4 421 301	5 060 393	1 133 117	581 188
Leachate Management (Rand)	412 115	700 672	203 177	173 555
Environmental Authorisation (Rand)	414 000	414 000	414 000	414 000
Technical ROD (Rand) Install Groundwater Monitoring Boreholes with locable caps	84 600	84 600	84 600	84 600
(Rand)	189 000	189 000	189 000	189 000
Landscape Architects (Rand)	100 451	100 451	100 451	100 451
Water use licence (Rand)	16 742	16 742	16 742	16 742
Topographical Survey (Rand)	5 478	6 281	5 000	5 000
Contingencies (Rand)	700 787	811 584	221 874	140 504
Engineering: Professional Fees (Rand)	578 149	669 557	183 046	115 916
Site Supervision (Engineer's Representative) (Rand)	352 057	559 544	366 344	278 696
Site Supervision (Environmental Control Officer & OHS Agent) (Rand)	81 048	153 216	110 400	85 752
The municipality has an obligation to rehabilitate landfill sites a of the asset. Total cost at the current inflation rate, and estin sites are as follows:				
	Catimata d		2017	2016
	Estimated			
Location	decommission		В	ъ
Location	date		R	R
Brandvlei	2026		16 656 195	16 021 623
Calvinia	2025		18 267 100	17 690 057
Loeriesfontein	2034		11 225 518	10 499 848
Nieuwoudtville	2033		7 651 154	7 184 154
			53 799 967	51 395 682
NON CURRENT EMPLOYEE RENEFITS				
NON-CURRENT EMPLOYEE BENEFITS				
Provision for Post Retirement Health Care Benefits			11 726 259	10 880 014
Provision for Long Service Awards			1 677 354	1 644 350
Total Non-current Employee Benefits			13 403 613	12 524 364
Post Retirement Health Care Benefits				-
Balance 1 July			11 394 778	12 782 757
Contribution for the year			1 292 406	1 505 426
Expenditure for the year			(474 457)	(403 896)
Actuarial Loss/(Gain)			115 210	(2 489 509)
Total provision 30 June	<b></b>		12 327 937	11 394 778
Less: Transfer of Current Portion to Current Provisions - Not	te /		(601 678)	(514 764)
Balance 30 June			11 726 259	10 880 014
Long Service Awards				
Balance 1 July			2 037 898	1 970 239
Contribution for the year			327 566	324 736
Expenditure for the year			(188 249)	(117 443)
Actuarial Loss/(Gain)			(327 568)	(139 634)
Total provision 30 June			1 849 647	2 037 898
Less: Transfer of Current Portion to Current Provisions - Not	te 7		(172 293)	(393 548)
Balance 30 June			1 677 354	1 644 350

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

- 4			2017 R	2016 R
5.1	Provision for Post Retirement Health Care Benefits			
	The Post Retirement Health Care Benefit Plan is a defined benefit plan, of which the me made up as follows:	embers are		
	In-service (employee) members		25	26
	Continuation members (e.g. Retirees, widows, orphans)		13	12
	Total Members		38	38
	The liability in respect of past service has been estimated to be as follows:			
	In-service members		5 362 866	4 847 341
	Continuation members		6 965 071	6 547 437
	Total Liability		12 327 937	11 394 778
	The liability in respect of periods commencing prior to the comparative year has been es follows:	timated as		
		2015	2014	2013
		R	R	R
	In-service members	7 257 839	6 025 530	4 128 000
	Continuation members	5 524 918	4 478 513	4 164 000
	Total Liability 1	2 782 757	10 504 043	8 292 000

The municipality makes monthly contributions for health care arrangements to the following medical aid schemes:

Bonitas Keyhealth LA Health Hosmed SAMWU Medical Aid

The Current-service Cost for the ensuing year is estimated to be R292 821, whereas the Interest Cost for the next year is estimated to be R1 123 725.

	016 %
7.68%	9.10% 8.20% 0.83%
	9.34% 7.68% 1.54%

#### ii) Mortality rates

The PA 90 ultimate table, rated down by 1 year of age was used by the actuaries.

#### iii) Normal retirement age

The normal retirement age for employees of the municipality is 63 years.

#### iv) Expected rate of salary increases

2017/2018 - Average CPI (Feb 2016 - Jan 2017) + 1 per cent

The three-year Salary and Wage Collective Agreement ends on 30 June 2018.

				2017	2016
The amounts recognised in the Statement of F	inancial Positi	ion are as follow	<b>c</b> ·	R	R
Present value of fund obligations Fair value of plan assets	manolal i Osla	on are as lonow	<b>3.</b>	12 327 937	11 394 778
i all value of plair assets				12 327 937	11 394 778
Unrecognised past service cost				-	-
Unrecognised actuarial gains/(losses) Present Value of unfunded obligations				- -	- -
Net liability/(asset)				12 327 937	11 394 778
Reconciliation of present value of fund obligation	tion:				
Present value of fund obligation at the beginning Total expenses	of the year			11 394 778 817 949	12 782 757 1 101 530
Current service cost Interest Cost Benefits Paid				278 865 1 013 541 (474 457)	407 892 1 097 534 (403 896)
Actuarial (gains)/losses				115 210	(2 489 509)
Present value of fund obligation at the end of the	year			12 327 937	11 394 778
Reconciliation of fair value of plan assets:					
Fair value of plan assets at the beginning of the y Expected return on plan assets Contributions: Employer Contributions: Employee Past Service Costs Actuarial (gains)/losses	/ear			- - - - -	- - - -
Benefits Paid				<del>-</del>	
Fair value of plan assets at the end of the year					
Sensitivity Analysis on the Accrued Liability o	n 30 June 2017	7			
		In-service members liability (Rm)	Continuation members liability (Rm)	Total liability (Rm)	
Assumption		5 000	0.005	40.000	
Central Assumptions		5.363	6.965	12.328	
The effect of movements in the assumptions are	as follows:				
		In-service	Continuation	Takal Pal Pro	
	Change	members liability (Rm)	members liability (Rm)	Total liability (Rm)	% change
Assumption	_			, ,	_
Health care inflation	1%	5.524	7.056	12.580	2%
Health care inflation	-1%	5.069	6.779	11.848	-4%
Post-retirement mortality  Average retirement age	-1 year -1 year	5.498 5.735	7.189 6.965	12.687 12.700	3% 3%
Withdrawal Rate	-1 year -50%	4.799	6.965	11.764	-5%
Sensitivity Analysis on Current-Service and In	terest Cost for	the year ending	30 June 2018		
		Current			
		Service Cost (R)	Interest Cost (R)	Total (R)	
Assumption					
Central Assumptions		292 800	1 123 700	1 416 500	

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

5.2

The effect of movements in the assumption	ions are as follows:	O			
	ç	Current Service Cost	Interest Cost		
	Change	(R)	(R)	Total (R)	% change
Assumption	_				_
Health care inflation	1%	204 400	1 147 100	1 451 500	20/
Health care inflation Health care inflation	-1%	304 400 272 300	1 079 000	1 351 300	2% -5%
Post-retirement mortality	-1 year	300 000	1 157 300	1 457 300	3%
Average retirement age	-1 year	294 900	1 158 500	1 453 400	3%
Withdrawal Rate	-50%	263 200	1 071 100	1 334 300	-6%
				2017	2016
Experience adjustments were calculated	as follows:			Rm	Rm
Liabilities: (Gain) / loss				1.158	0,863
Assets: Gain / (loss)				-	-
The liability in respect of periods comme follows:	ncing prior to the compara	tive year has b	een estimated as		
			2015 Rm	2014 Rm	2013 Rm
Liabilities: (Gain) / loss			1,007	1,090	0,198
Assets: Gain / (loss)			-	-	-
Provision for Long Service Bonuses					
The Long Service Bonus plans are defi eligible for Long Service Bonuses.	ined benefit plans. As at	year end, 144	employees were		
The Current-service Cost for the ensuin Cost for the next year is estimated to be		R153 342 whe	ereas the Interest		
Key actuarial assumptions used:				2017 %	2016 %
·				70	70
i) Rate of interest					
Discount rate				8.44%	8.51%
General Salary Inflation (long-term)				6.27%	7.17%
Net Effective Discount Rate applied	to salary-related Long Serv	vice Bonuses		2.04%	1.25%
				2017	2016
The amounts recognised in the Staten	nent of Financial Position	are as follows	s:	R	R
Present value of fund obligations				1 849 647	2 037 898
Fair value of plan assets				-	-
				1 849 647	2 037 898
Unrecognised past service cost				-	-
Unrecognised actuarial gains/(losses) Present value of unfunded obligations				-	-
Net liability/(asset)				1 849 647	2 037 898
	d ablimation.			1010011	
Reconciliation of present value of fund	d obligation:				
Present value of fund obligation at the be Total expenses	eginning of the year			2 037 898 139 317	1 970 239 140 164
Current service cost				170 615	177 009
Interest Cost				156 951	147 727
Benefits Paid				(188 249)	(184 572)
Actuarial (gains)/losses				(327 568)	(72 505)
Present value of fund obligation at the er	nd of the year			1 849 647	2 037 898

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

Reconciliation of fair value of plan assets:	2017 R	2016 R
Fair value of plan assets at the beginning of the year	-	_
Expected return on plan assets	-	-
Contribution: Employer	-	-
Contribution: Employee	-	-
Past service costs	-	-
Actuarial (gains)/losses	-	-
Benefits paid	-	-
Fair value of plan assets at the end of the year	-	
Sensitivity Analysis on the Accrued Liability on 30 June 2017		

#### Sensitivity Analysis on the Accrued Liability on 30 June 2017

	Change	Liability (Rm)	% change
Assumption			
Central assumptions		1.850	
General salary inflation	1%	1.968	6%
General salary inflation	-1%	1.742	-6%
Average retirement age	-2 yrs	1.696	-8%
Average retirement age	2 yrs	2.049	11%
Withdrawal rates	-50%	2.123	15%

#### Sensitivity Analysis on Current-Service and Interest Cost for the year ending 30 June 2018

	Current		
	Service Cost (R)	Interest Cost (R)	Total (R)
Assumption	, ,	. ,	
Central Assumptions	170 600	157 000	327 600

The effect of movements in the assumptions are as follows:

	Change	Current Service Cost	Interest Cost	Total (D)	0/ ahanga
	Change	(R)	(R)	Total (R)	% change
Assumption					
General salary inflation	1%	165 800	158 900	324 700	7%
General salary inflation	-1%	142 100	139 900	282 000	-7%
Discount rate	1%	143 100	156 100	299 200	-1%
Discount rate	-1%	164 800	140 500	305 300	1%
Average retirement age	-2 year	140 000	136 000	276 000	-9%
Average retirement age	+2 year	169 200	165 700	334 900	11%
Withdrawal Rate	-50%	193 600	172 000	365 600	21%
				2017 R	2016 R
Experience adjustments were calculated as follow	rs:				
Liabilities: (Gain) / loss Assets: Gain / (loss)				(24 997) -	(2,569)
The liability in respect of periods commencing price follows:	or to the compa	rative year has be	een estimated as		
			2015 R	2014 R	2013 R
Liabilities: (Gain) / loss Assets: Gain / (loss)			190 460 -	92 657 -	(27 999)

#### 5.3 **Retirement funds**

#### **DEFINED CONTRIBUTION FUNDS**

Council contribute to the Consolidated Retirement Fund and Municipal Workers Retirement Fund which are defined contribution funds. The retirement benefit fund is subject to the Pension Fund Act, 1956, with pension being calculated on the pensionable remuneration paid. Current contributions by Council are charged against expenditure on the basis of current service costs.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

		2017 R	2016 R
	Contributions paid recognised in the Statement of Financial Performance		
	Consolidated Retirement Fund Municipal Workers Retirement Fund	2 597 244 671 292	2 868 711 219 060
		3 268 536	3 087 771
6.	CONSUMER DEPOSITS		
	Electricity and Water	771 431	704 982
	Total Consumer Deposits	771 431	704 982
	The fair value of consumer deposits approximate their carrying value. Interest is not paid on these amounts.		
7.	CURRENT EMPLOYEE BENEFITS		
	Performance Bonuses	210 874	180 001
	Staff Bonuses Staff Leave	1 011 124 1 783 842	1 009 802 1 529 654
	Current Portion of Non-Current Provisions	773 971	908 312
	Current Portion of Post Retirement Benefits - Note 5 Current Portion of Long-Service Provisions - Note 5	601 678 172 293	514 764 393 548
	Total Provisions	3 779 810	3 627 769
	The movement in current provisions are reconciled as follows:		
7.1	Performance Bonuses		
	Balance at beginning of year	180 001	863 693
	Transfer from non-current Contribution to current portion Expenditure incurred	30 873	(467 701) (215 991)
	Balance at end of year	210 874	180 001
	Performance bonuses are being paid to the Municipal Manager and Directors after an evaluation of performance by the council. There is no possibility of reimbursement.		
7.2	Staff Bonuses		
	Balance at beginning of year	1 009 802	919 626
	Contribution to current portion	1 700 145	1 146 389
	Reversal of Contribution to current portion  Expenditure incurred	(1 698 824)	(1 056 213)
	Balance at end of year	1 011 124	1 009 802
	Bonuses are being paid to all municipal staff, excluding section 57 employees. The balance at year end represent the portion of the bonus that have already vested for the current salary cycle. There is no possibility of reimbursement.		
7.3	Staff Leave		
	Balance at beginning of year	1 529 654	1 438 906
	Contribution to current portion  Expenditure incurred	450 986 (196 798)	294 645 (203 897)
	Balance at end of year	1 783 842	1 529 654
	Balance at end of year	1 703 042	1 323 034

Staff leave accrued to employees according to collective agreement. Provision is made for the full cost of accrued leave at reporting date. This provision will be realised as employees take leave. There is no possibility of reimbursement.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

		2017 R	2016 R
8.	TRADE AND OTHER PAYABLES FROM EXCHANGE TRANSACTIONS		
	Trade Payables Advance Payments Control, Clearing and Interface Accounts Other Payables Retentions Correction of Error - Note 41.1	15 775 667 757 758 61 953 17 189 641 314 062	6 712 796 697 370 98 999 10 442 283 155 710 (442 321)
	Total Trade Payables	34 099 082	17 664 837
	Payables are being recognised net of any discounts.		
	The carrying value of trade and other payables approximates its fair value.		
	All payables are unsecured.		
9.	UNSPENT TRANSFERS AND SUBSIDIES		
	Unspent Transfers and Subsidies	35 937	1 477 934
	National Government Grants Provincial Government Grants	35 937 -	1 477 934 -
	District Municipality Other Sources		
	Less: Unpaid Transfers and Subsidies	(428)	-
	National Government Grants Provincial Government Grants District Municipality Other Sources	(428) - - - -	- - -
	Total Unspent Transfers and Subsidies	35 509	1 477 934
	See appendix "E" for reconciliation of grants from other spheres of government. The Unspent Grants are cash-backed by term deposits. The municipality complied with the conditions attached to all grants received to the extent of revenue recognised. No grants were withheld.		
	Unspent grants can mainly be attributed to projects that are work in progress on the relevant financial year-ends.		
10.	TAXES		
10.1	VAT Output in Suspense  Less: Contribution to Provision for Doubtful Debt Impairment	(4 492 783) 2 736 864	(3 653 251) 1 579 205
	Total VAT Payable	(1 755 920)	(2 074 046)
10.2	VAT Receivable VAT Input in Suspense Correction of Error - Note 41.2	1 657 012 1 680 691 -	490 054 838 828 361 339
	Total VAT Receivable	3 337 703	1 690 221
40.0	Not VAT (Pavable)/Papaivable	4 504 700	(202.005)

1 581 783

(383 825)

VAT is payable on the receipts basis. VAT is paid over to SARS only once payment is received from debtors.

#### 11. SHORT-TERM BORROWINGS

Net VAT (Payable)/Receivable

10.3

The Municipality has no short term borrowings.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

2017 2016 R R

12. PROPERTY, PLANT AND EQUIPMENT

page 1

See attached sheet

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

page 2

page 3

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

2017 R

#### 12.3 Property, Plant and Equipment which is in the process of being constructed or developed:

 Infrastructure Assets
 34 845 111

 Roads
 4 897 982

 Storm Water
 455 942

 Water Supply
 28 866 988

 Sanitation
 624 199

Community Assets
Other Assets
-

Total Property, Plant and Equipment under construction 34 845 111

#### 12.4 Property, Plant and Equipment where construction or development has been halted:

 Infrastructure Assets
 4 495 629

 Storm Water
 455 942

 Water Supply
 4 039 687

 Community Assets

 Other Assets

 Total
 4 495 629

Capital projects in Brandvlei has been halted as a result of reprioritising water supply projects in Loeriesfontein. There is no indication of any impairment losses in relation to these assets.

The municipality has no Property, Plant and Equipment that is taking a significantly longer period of time to complete than expected.

#### 12.5 Expenditure incurred to repair and maintain Property, Plant and Equipment:

Employee related costs
Other materials
Contracted Services
Other Expenditure

Total Repairs and Maintenance

878 935
701 865
2 210 527
3 791 327

#### 12.6 Assets pledged as security:

Leased Property, Plant and Equipment of R475 969 (2016: R139 250) is secured for leases as set out in Note 3.

#### 12.7 Effect of changes in accounting estimates as a result of review of useful lifes

	2017	2018	2019
	R	R	R
Previously recognised Revised	235 286	-	-
	(694 015)	(694 015)	(694 015)
Effect on Property, plant and equipment	(458 728)	(694 015)	(694 015)

#### 12.8 Details of Valuation

The effective date of the revaluations was 1 July 2013. Revaluations were performed by an independent valuers, *HCB Property Valuations, HC Botha and P le Roux*. The valuers are not connected to the municipality. Land and Buildings are revalued independently every 5 years.

The following methods and significant assumptions were used:

#### Residential, Vacant and Agricultural properties - Comparable Sales

An appraisal method that compares a piece of property to other properties with similar characteristics that have been sold recently. The sales comparison approach takes into account the effect that individual features have on the overall property value, meaning that the total value of the property is a sum of values of all its features.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### Commercial/Industrial - Capitalization of Income Approach

Is applicable to income producing properties and is not practical in the appraisal of properties for which a rental market or a rental value cannot be identified. This method is based on the principle of anticipation and a process of capitalization is used to convert an income projection into present capital indication.

	capital indication.			2017 R	2016 R
	Reconciliation of Revaluation Surplus:				
	Opening balance Movement for the period			2 742 166 (113 990)	2 962 113 (219 947)
	Closing balance			2 628 176	2 742 166
12.9	Contractual commitments for acquisition of Prope	rty, Plant and Equipment:			
	Approved and contracted for:		_	66 330 135	21 754 831
	Infrastructure Community Other			66 330 135 - -	21 754 831 - -
	Total			66 330 135	21 754 831
	This expenditure will be financed from:				
	External Loans Capital Replacement Reserve Government Grants Own Resources District Council Grants			- - 66 330 135 - -	- - 21 754 831 - -
	Total			66 330 135	21 754 831
13.	AGRICULTURAL	Quantity (Units)	Fair Value	2017 R	2016 R
	Springbuck	150	450	67 500	67 500
	Total Biological Assets			67 500	67 500
	Fair value of biological assets is based on selling price	es less costs to sell in an ope	en market.		
	Reconciliation of fair value:				
	Balance beginning of year Acquisitions Disposals Transfers			67 500 - - -	67 500 - - -
	Fair Value adjustments  Balance end of year			67 500	67 500
	Data 100 ond or your				

No title or other restrictions are placed on biological assets.

No biological assets were pledged as security for liabilities.

There are no commitments for the development or acquisition of biological assets.

All biological assets are located in the Akkerdam Nature Reserve. The primary activities revolving

- Ensure that the game life of the municipal area are conserved for future generations.
- Ensure that game numbers are managed adequately. When the need arises to reduce the game number, prospective hunters are invited to submit tenders for the purchase game, resulting in an inflow of resources to the municipality.

Due to the unwillingness of insurance companies to carry the risk and potential losses relating to biological assets, the financial risk is managed as follows:

- Regular inspection and maintenance of boundary fences to manage movement of biological assets.
- Regular monitoring of game quantities by municipal staff.

All biological assets are considered to be consumable biological assets in term of GRAP 27.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

	2017 R	2016 R
INVESTMENT PROPERTY	K	K
Net Carrying amount at 1 July	26 281 562	26 281 562
Valuation Correction of Error - Note 41.4	26 281 562 -	26 346 562 (65 000)
Fair Value Adjustments	106 638	-
Net Carrying amount at 30 June	26 388 200	26 281 562
Valuation	26 388 200	26 281 562

There are no restrictions on the realisability of Investment Property or the remittance of revenue and proceeds of disposal.

There are no contractual obligation to purchase, construct or develop investment property or for repairs, maintenance or enhancements.

HCB Property Valuation concluded the new General Valuation Roll for Hantam Municipality and implemented this roll on 1 July 2013. With subsequent Supplementary Valuation Rolls it was concluded that there was no significant change in the current market relating to actual property sales. Using this information it was decided that for this financial year 01 July 2016 to 30 June 2017 that the fair value of the Investment Property of Hantam Municipality remains the same, unless a Supplementary Valuation indicated else. The municipality will perform a General Valuation in 2017/2018.

The following methods and significant assumptions were used:

#### Residential, Vacant and Agricultural properties - Comparable Sales

An appraisal method that compares a piece of property to other properties with similar characteristics that have been sold recently. The sales comparison approach takes into account the effect that individual features have on the overall property value, meaning that the total value of the property is a sum of values of all its features.

#### Commercial/Industrial - Capitalization of Income Approach

Is applicable to income producing properties and is not practical in the appraisal of properties for which a rental market or a rental value cannot be identified. This method is based on the principle of anticipation and a process of capitalization is used to convert an income projection into present capital indication.

#### 14.1 Revenue from Investment Property

14.

	The second of th		
	Revenue derived from the rental of Investment Property	256 805	79 078
14.2	Operating Expenditure incurred on properties:	Repairs and Maintenance	Other Operating Expenditure
	Revenue Generating	33 058	600
	Improved Property Unimproved Property	33 058 -	600
	Non-revenue Generating		-
	Improved Property Unimproved Property		-
	Total Operating Expenditure	33 058	600

The municipality has no Investment Property which is in the process of being constructed or developed.

The municipality has no Investment Property that is taking a significantly longer period of time to complete than expected.

The municipality has no Investment Property where construction or development has been halted.

	NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUN		
		2017 R	2016 R
15.	HERITAGE ASSETS		
	Net Carrying amount at 1 July	1 618 055	1 618 055
	Cost	1 618 055	1 618 055
	Accumulated Impairment Loss	-	-
	Acquisitions Not Corruing amount at 30 June	 1 618 055	4 649 055
	Net Carrying amount at 30 June  Cost	1 618 055	<b>1 618 055</b> 1 618 055
	Accumulated Impairment Loss	-	-
	Calvinia Museum Erven 299	1 300 000	1 300 000
	Loeriesfontein Museum Erven 355	282 500	282 500
	Kerkstraat Erven 301 & 302 Akkerendam Nature Reserve	10 000 25 555	10 000 25 555
		1 618 055	1 618 055
	There are no restrictions on the realisability of Heritage Assets or the remittance of revenue and proceeds of disposal.		
	There are no contractual obligations to purchase, construct or develop Heritage Assets or for repairs, maintenance or enhancements.		
	There are no Heritage Assets pledged as security for liabilities		
	There are no Heritage Assets that are used by the municipality for more than one purpose.		
	The municipality did not incurred any expenditure to repair and maintain Heritage Assets.		
	The municipality has no Heritage Assets which is in the process of being constructed or developed.		
	The municipality has no Heritage Assets that is taking a significantly longer period of time to		
	The municipality has no Heritage Assets where construction or development has been halted.		
16.	LONG TERM RECEIVABLES		
	Receivables with repay arrangements - At amortised cost	319 587	161 448
	Less: Current portion transferred to current receivables	(132 101)	(102 759)
	Receivables with repay arrangements - At amortised cost	(132 101)	(102 759)
	Total Long Term Receivables	187 486	58 689
17.	INVENTORY		
	Water	54 752	67 318
	Total Inventory	54 752	67 318
	The municipality recognised only purification costs in respect of non-purchased purified water inventory.		
	Inventories recognise as an expense during the year:		
	Materials and Supplies	981 612	1 153 672 88 221
	Water  Total	21 339 1 002 951	1 241 893
	I Oldi	1 302 331	1 471 033

RECEIVABLES FROM EXCHANGE TRANSACTIONS  Electricity		
	2017	2016
	R	R
Floctricity		
Electricity	5 728 693	5 122 548
Water	13 574 476	10 092 338
Waste Management	9 908 056	8 050 478
Waste Water Management Other Arrears	7 038 803 3 480 291	5 660 531 3 311 005
Total: Receivables from exchange transactions (before provision)	39 730 319	32 236 899
Less: Provision for Debt Impairment	(34 009 632)	(27 525 315)
Total: Receivables from exchange transactions (after provision)	5 720 687	4 711 584
<b>3</b> c management,		
Consumer debtors are payable within 30 days. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of consumer debtors are not performed in terms of GRAP 104 on initial recognition.		
The fair value of receivables approximate their carrying value.		
Debtors with a total outstanding balance of R319 587 (2016 - R161 448) have arranged to settle their account over an re-negotiated period. Total payments to the value of R187 486 (2016 - R58 689) have been deferred beyond 12 months after year end and subsequently included as part of long-term receivables.		
(Electricity): Ageing		
Current (0 - 30 days)	1 583 505	2 326 413
31 - 60 Days	963 426	165 426
61 - 90 Days	221 680	160 334
+ 90 Days	2 960 083	2 470 375
Total	5 728 693	5 122 548
(Water): Ageing		
Current (0 - 30 days)	927 697	1 000 216
31 - 60 Days	1 579 339	317 420
61 - 90 Days	477 548	308 310
+ 90 Days	10 589 891	8 466 392
Total	13 574 476	10 092 338
(Waste Management): Ageing		
Current (0 - 30 days)	422 965	644 202
31 - 60 Days	279 057	252 687
61 - 90 Days	247 932	240 249
+ 90 Days	8 958 101	6 913 339
Total	9 908 056	8 050 478
(Waste Water Management): Ageing		
Current (0 - 30 days)	460 570	659 409
Current (0 - 30 days) 31 - 60 Days	244 087	218 035
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days	244 087 212 526	218 035 195 114
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days	244 087 212 526 6 121 620	218 035 195 114 4 587 972
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days	244 087 212 526	218 035 195 114
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days	244 087 212 526 6 121 620	218 035 195 114 4 587 972
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days  Total  (Other): Ageing  Current (0 - 30 days)	244 087 212 526 6 121 620 7 038 803	218 035 195 114 4 587 972 5 660 531
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days  Total  (Other): Ageing  Current (0 - 30 days) 31 - 60 Days	244 087 212 526 6 121 620 7 038 803 141 321 74 306	218 035 195 114 4 587 972 <b>5 660 531</b> 144 530 57 423
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days  Total  (Other): Ageing  Current (0 - 30 days) 31 - 60 Days 61 - 90 Days	244 087 212 526 6 121 620 7 038 803 141 321 74 306 56 911	218 035 195 114 4 587 972 <b>5 660 531</b> 144 530 57 423 54 137
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days  Total  (Other): Ageing  Current (0 - 30 days) 31 - 60 Days	244 087 212 526 6 121 620 7 038 803 141 321 74 306	218 035 195 114 4 587 972 <b>5 660 531</b> 144 530 57 423

		2017	2016
	(Total): Ageing	R	R
	Current (0 - 30 days)	3 536 058	4 774 771
	31 - 60 Days	3 140 215	1 010 991
	61 - 90 Days	1 216 597	958 144
	+ 90 Days	31 837 449	25 492 992
	Total	39 730 319	32 236 899
	Reconciliation of Provision for Debt Impairment		
	Balance at beginning of year	27 525 315	21 390 220
	Contribution to provision	5 687 997	5 157 193
	VAT on provision	796 320	722 007
	Bad Debts written-off	-	(1 498 335)
	Correction of Error - Note 41.5	-	1 754 230
	Balance at end of year	34 009 632	27 525 315
		2017	2016
		R R	2016 R
	The total amount of this provision is R34 009 632 and consist of:		
	Services	34 009 632	27 525 315
	Other Debtors	-	-
	Total Provision for Debt Impairment on Receivables from exchange transactions	34 009 632	27 525 315
	Ageing of amounts past due but not impaired:		
	1 month past due	2 184 629	_
	2+ months past due	-	-
		2 184 629	
19.	RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS		
	T. D.	40.050.050	0.400.000
	Taxes - Rates	10 053 256	8 480 063
	Insurance Claims	12 957	12 957
	Other Receivables Correction of Error - Note 41.6	2 297 694 -	1 712 912 (102 623)
		12 363 907	10 103 309
	<u>Less:</u> Provision for Debt Impairment	(8 605 708)	(7 240 660)
	Total Receivables from non-exchange transactions	3 758 199	2 862 650
	The fair value of other receivables approximate their carrying value.		
	Rates debtors are payable within 30 days. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of rates debtors are not performed in terms of GRAP 104 on initial recognition.		
	(Rates): Ageing		
	Current (0 - 30 days)	513 723	606 156
	31 - 60 Days	218 534	160 003
	61 - 90 Days	176 531	147 334
	+ 90 Days	9 144 468	7 566 570
	Total	10 053 256	8 480 063

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

Summary of Debtors by Customer Classification  National and				
	Residential	Industrial/ Commercial	Provincial  Government	
30 June 2017				
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days	3 344 580 1 042 584 953 922 39 150 847	1 046 392 96 219 52 744 1 901 159	698 751 121 169 122 429 1 252 779	
Sub-total  Less: Provision for Debt Impairment	44 491 933 (39 956 592)	3 096 514 (1 566 282)	2 195 128 (1 092 467)	
Total debtors by customer classification	4 535 341	1 530 232	1 102 661	
Summary of Debtors by Customer Classification	<u>Residential</u>	Industrial/ Commercial	National and Provincial Government	
30 June 2016				
Current (0 - 30 days) 31 - 60 Days 61 - 90 Days + 90 Days	2 810 180 924 950 858 119 32 726 502	679 625 65 260 98 576 1 157 852	458 933 46 397 38 181 852 387	
Sub-total <u>Less:</u> Provision for Debt Impairment	37 319 751 (32 607 742)	2 001 313 (1 271 425)	1 395 898 (886 807)	
Total debtors by customer classification	4 712 008	729 888	509 091	
Reconciliation of Provision for Debt Impairment				
Balance at beginning of year Contribution to provision Correction of Error - Note 41.6		7 240 660 1 365 048	- 785 440 6 455 220	
Balance at end of year		8 605 708	7 240 660	
The total amount of this provision is R8 605 708 and consist of:				
Taxes	8 605 708	7 240 660		
Total Provision for Debt Impairment on Trade Receivables from non-exchange trans	8 605 708	7 240 660		
Ageing of amounts past due but not impaired:				
1 month past due 2+ months past due		218 534 715 291	160 003 473 245	
		933 825	633 248	

The provision for doubtful debts on debtors (loans and receivables) exists due to the possibility that not all debts will be recovered. Loans and receivables were assessed individually and grouped together at the Statement of Financial Position date as financial assets with similar credit risk characteristics and collectively assessed for impairment.

Concentrations of credit risk with respect to trade receivables are limited due to the municipality's large number of customers. The municipality's historical experience in collection of trade receivables falls within recorded allowances. Due to these factors, management believes that no additional risk beyond amounts provided for collection losses is inherent in the municipality's trade receivables.

		2017 R	2016 R
20.	BANK ACCOUNTS		••
20.1	Cash and Cash Equivalents		
	Current Accounts	715 181	813 860
	Call Deposits and Investments	69 168	53 767
	Cash on Hand Correction of Error - Note 41.7	1 500	1 500 (330 430)
		705.050	
	Total Cash and Cash Equivalents - Assets	785 850	538 697
	Cash and cash equivalents comprise cash held and short term deposits. The carrying amount of these assets approximates their fair value.		
	Call Investments Deposits to an amount of R52 570 are held to fund the Unspent Conditional Grants (2016: R47 773).		
	The municipality has the following bank accounts:		
	Current Accounts		
	Standard Bank - Account No. 08 298 352 6 (Primary Bank Account)	629 177	466 763
	ABSA Bank - Account No. 1620 000 031 (Secondary Bank Account)	86 004	16 667
		715 181	483 430
	Call Danasits and Investments		
	Call Deposits and Investments		
	Call Deposit CRR - Account No. 088673669021	13 507	2 733
	Financial Management Grant - Account No. 088673669024	27 613	3 621
	Municipal Systems Improvement Grant - Account No. 088673669023  Hantam DBSA - Account No. 088673669025	3 466 1 519	3 247 1 423
	Municipal Infrastructure Grant - Account No. 088673669022	19 295	38 847
	Hantam Surplus Cash - Account No. 088673669026	1 573	1 838
	Hantam EPWP - Account No. 088673669027	1 084	1 015
	Hantam INEP - Account No. 088673669028	1 113	1 043
		69 168	53 767
	Details of current accounts are as follow:		
	Standard Bank, Assaunt No. 09 200 252 6 (Drimary Bank Assaunt)		
	Standard Bank - Account No. 08 298 352 6 (Primary Bank Account)  Cash book balance at beginning of year	466 763	797 193
	Cash book balance at beginning or year  Cash book balance at end of year	629 177	466 763
	Bank statement balance at beginning of year	817 802	439 897
	Bank statement balance at end of year	504 110	817 802
	ABSA Bank - Account No. 1620 000 031 (Secondary Bank Account)		
	Cash book balance at beginning of year	16 667	16 667
	Cash book balance at end of year	86 004	16 667
	Bank statement balance at beginning of year	14 911	33 848
	Bank statement balance at end of year	75 240	14 911
	Details of call investment accounts are as follow:		
	Call Deposit CRR - Standard Bank Account No. 088673669021		
	Cash book balance at beginning of year	2 733	1 782 540
	Cash book balance at end of year	13 507	2 733
	Bank statement balance at beginning of year	2 733	1 782 540
	Bank statement balance at end of year	13 507	2 733

	2017 R	2016 R
Financial Management Grant - Standard Bank Account No. 088673669024 Cash book balance at beginning of year	3 621	3 239
Cash book balance at end of year	27 613	3 621
Bank statement balance at beginning of year Bank statement balance at end of year	3 621 27 613	3 239 3 621
Municipal Systems Improvement Grant - Standard Bank Account No. 088673669023 Cash book balance at beginning of year	3 247	2 500
Cash book balance at end of year	3 466	3 247
Bank statement balance at beginning of year Bank statement balance at end of year	3 247 3 466	2 500 3 247
Hantam DBSA - Standard Bank Account No. 088673669025		
Cash book balance at beginning of year Cash book balance at end of year	1 423 1 519	97 018 1 423
Bank statement balance at beginning of year Bank statement balance at end of year	1 423 1 519	97 018 1 423
Municipal Infrastructure Grant - Standard Bank Account No. 088673669022 Cash book balance at beginning of year Cash book balance at end of year	38 847 19 295	1 974 38 847
Bank statement balance at beginning of year Bank statement balance at end of year	38 847 19 295	1 974 38 847
Hantam Surplus Cash - Standard Bank Account No. 088673669026		
Cash book balance at beginning of year Cash book balance at end of year	1 838 1 573	192 048 1 838
Bank statement balance at beginning of year Bank statement balance at end of year	1 838 1 573	192 048 1 838
Hantam EPWP - Standard Bank Account No. 088673669027	4.045	0.044
Cash book balance at beginning of year  Cash book balance at end of year	1 015 1 084	3 044 1 015
Bank statement balance at beginning of year Bank statement balance at end of year	1 015 1 084	3 044 1 015
Hantam INEP - Standard Bank Account No. 088673669028 Cash book balance at beginning of year Cash book balance at end of year	1 043 1 113	50 667 1 043
Bank statement balance at beginning of year Bank statement balance at end of year	1 043 1 113	50 667 1 043

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

	2017 R	2016 R
PROPERTY RATES		· ·
<u>Actual</u>		
Rateable Land and Buildings	8 367 510	7 540 440
Business and Commercial Properties	1 324 060	1 185 481
Industrial Property	24 630	22 391
Public Benefit Organisations	158 019	144 013
Public Service Infrastructure Properties	(13 451)	4 339
Residential Properties	3 923 194	3 539 032
Small Holdings	7 422	16 989
State-owned Properties Agricultural Property	681 065 1 647 242	497 425 1 633 866
Other Categories	615 331	496 905
·		
<u>Less:</u> Revenue Forgone	(716 006)	(651 381)
Total Property Rates	7 651 504	6 889 059
Valuations - 1 July 2016		
Rateable Land and Buildings	3 382 101 700	3 382 597 600
Business and Commercial Property	122 216 400.00	122 621 000
Industrial Property	2 213 200.00	2 213 200
Municipal Properties	16 773 200	16 773 200
Public Benefit Organisations	17 146 400	17 146 400
Public Service Infrastructure Properties	414 446 900	414 441 900
Residential Properties	488 778 500.00	487 920 200
Small Holdings	3 149 500	6 921 500
State-owned Properties	72 444 800	72 399 800
Agricultural Property	2 178 118 200	2 175 214 100
Other Categories	2 178 118 200 66 814 600	2 175 214 100 66 946 300

Assessment Rates are levied on the value of land and improvements, which valuation is performed every 4 years. The last valuation came into effect on 1 July 2013. Interim valuations are processed on an annual basis to take into account changes in individual property values due to alterations and subdivisions and also to accommodate growth in the rate base due mostly to private development.

#### **Basic Rate**

21.

Brandvlei - Land and buildings	1.1302335c/R	1.027485c/R
Calvinia - Land and buildings	1.1302335c/R	1.027485c/R
Loeriesfontein - Land and buildings	1.1302335c/R	1.027485c/R
Nieuwoudtville - Land and buildings	1.1302335c/R	1.027485c/R
Agriculture Properties	0.0745569c/R	0.067779c/R

Rates are levied annually and monthly. Monthly rates are payable by the 25th of the following month and annual rates are payable before 30 September. Interest is levied at the prime rate plus 1% on outstanding monthly instalments.

Rebates were granted on land with buildings used solely for dwellings purposes as follows:

Residential - The first R35 000 on the valuation is exempted.

Agriculture - 35% Discount Government - 20% Discount

Rebates can be defined as any income that the Municipality is entitled by law to levy, but which has subsequently been forgone by way of rebate or remission.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

22.

22.1

	2017 R	2016 R
GOVERNMENT GRANTS AND SUBSIDIES		
Unconditional	20 774 000	20 652 000
Equitable Share	20 774 000	20 652 000
Conditional	37 601 852	21 872 548
Local Government Financial Management Grant [Schedule 5B]	1 825 000	1 812 896
Expanded Public Works Programme Libraries, Archives and Museums - Library Service	1 127 000 1 702 000	1 153 000 1 732 119
Municipal Infrastructure Grant [Schedule 5B]	12 272 000	9 208 551
Regional Bulk Infrastructure Grant	20 675 852	7 965 982
Total Government Grants and Subsidies	58 375 852	42 524 548
Government Grants and Subsidies - Operating	25 428 000	25 350 014
Government Grants and Subsidies - Capital	32 947 852	17 174 534
Total Government Grants and Subsidies	58 375 852	42 524 548
Revenue recognised per vote as required by Section 123 (c) of the MFMA:		
Equitable share	20 774 000	20 652 000
Grants and Donations		
Budget and treasury office	1 825 000	1 812 896
Community and Social Services	1 774 500	5 490 981
Sport and Recreation Road Transport	227 500 11 994 428	227 500 2 184 778
Water	20 775 852	10 929 266
Waste Water Management	477 572	674 128
Waste Management	527 000	553 000
Total Government Grants and Subsidies	58 375 852	42 524 548
Based on the allocations set out in the Division of Revenue Act (DoRA), no significant changes in the level of government funding are expected over the forthcoming 3 financial years.		
Equitable Share		
Opening balance	-	-
Correction of Error Grants received	- 20 774 000	- 20 652 000
Interest received	20 114 000 -	20 002 000 -
Repaid to National Revenue Fund	-	-
Conditions met - Operating	(20 774 000)	(20 652 000)
Conditions met - Capital		-
Conditions still to be met	-	-

The Equitable Share is the unconditional share of the revenue raised nationally and is being allocated in terms of Section 214 of the Constitution (Act 108 of 1996) to the municipality by the National Treasury.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

22.2	Local Covernment Financial Management Cross (FMC)	2017 R	2016 R
22.2	Local Government Financial Management Grant (FMG)		
	Opening balance Correction of Error	458 372 -	379.72
	Grants received	1 825 000	1800000
	Interest received Repaid to National Revenue Fund	- (458 000)	
	Conditions met - Operating Conditions met - Capital	(1 825 000) -	-1342007.98
	Conditions still to be met	372	458 372
	The Financial Management Grant is paid by National Treasury to municipalities to help implement the financial reforms required by the Municipal Finance Management Act (MFMA), 2003. The FMG Grant also pays for the cost of the Financial Management Internship Programme (e.g. salary costs of the Financial Management Interns).		
22.3	Municipal Systems Improvement Grant (MSIG)		
	Opening balance Correction of Error	460 572	1459.7
	Grants received	-	930000
	Interest received Repaid to National Revenue Fund	- (461 000)	-
	Conditions met - Operating Conditions met - Capital	-	-470887.75 -
	Conditions still to be met	(428)	460 572
	The Municipal Systems Improvement Grant was used for building in-house capacity to perform municipal functions and stabilise institutional and governance systems.		
22.4	Municipal Infrastructure Grant (MIG)		
	Opening balance	333 449	1
	Correction of Error Grants received	- 12 272 000	9 542 000
	Interest received	(307 000)	-
	Repaid to National Revenue Fund Conditions met - Operating	·	- -
	Conditions met - Capital	(12 272 000)	(9 208 551)
	Conditions still to be met	26 449	333 449
	The Municipal Infrastructure Grant was used to upgrade infrastructure in previously disadvantaged areas.		
22.5	Integrated National Electrification Grant		
	Opening balance	9 116	9 116
	Correction of Error Grants received	- -	-
	Interest received	-	-
	Repaid to National Revenue Fund Conditions met - Operating	-	-
	Conditions met - Capital		
	Conditions still to be met	9 116	9 116

The National Electrification Grant was used for electrical connections in previously disadvantaged areas.

		2017 R	2016 R
22.6	Regional Bulk Infrastructure Grant	K	K
	Opening balance Correction of Error	216 425	1 145 069
	Grants received Interest received	20 459 427 -	7 037 338 -
	Repaid to National Revenue Fund Conditions met - Operating	-	-
	Conditions met - Capital	(20 675 852)	(7 965 982)
	Conditions still to be met		216 425
	The Regional Infrastructure Grant was utilised to upgrade infrastructure in previously disadvantaged areas.		
22.7	Library Grant		
	Opening balance Correction of Error	-	319 119
	Grants received	1 702 000	1 413 000
	Interest received Repaid to National Revenue Fund	-	-
	Conditions met - Operating Conditions met - Capital	(1 702 000)	(1 732 119) -
	Conditions still to be met		
	The grant was used to finance library activities.		
22.8	Expanded Public Works Programme		
	Opening balance	-	-
	Correction of Error Grants received	1 127 000	1 153 000
	Interest received Repaid to National Revenue Fund	-	-
	Conditions met - Operating	(1 127 000)	(1 153 000)
	Conditions met - Capital		
	Conditions still to be met		
	The grant was used for job creation.		
22.9	Total Grants		
	Opening balance	1 477 934	1 475 145
	Correction of Error Grants received	58 159 427	42 527 338
	Interest received Repaid to National Revenue Fund	- (1 226 000)	-
	Conditions met - Operating	(25 428 000)	(25 350 015)
	Conditions met - Capital	(32 947 852)	(17 174 534)
	Conditions still to be met/(Grant expenditure to be recovered)	35 509	1 477 934
	Disclosed as follows:		
	Unspent Conditional Government Grants and Receipts Unpaid Conditional Government Grants and Receipts	35 937 (428)	1 477 934 -
	Total	35 509	1 477 934

	NOTES ON THE FINANCIAL STATEMENTS FOR THE TEAK ENDED 30 300		
		2017	2016
		R	R
23.	SERVICE CHARGES		
	Electricity	21 447 033	21 052 200
		00.440.455	04.000.055
	Service Charges	22 412 155	21 936 655
	Correction of Error - Note 41.9	-	(257 973)
	<u>Less:</u> Revenue Forgone	(965 122)	(626 482)
	Water	8 201 893	6 909 496
	• • • • • • • • • • • • • • • • • • •	0 201 093	0 909 490
	Service Charges	9 233 327	7 860 268
	<u>Less:</u> Revenue Forgone	(1 031 435)	(950 773)
		, ,	, ,
	Waste Management	4 968 536	4 494 594
	Service Charges	5 974 354	5 407 689
	<u> </u>		
	<u>Less:</u> Revenue Forgone	(1 005 817)	(913 095)
	Waste Water Management	4 908 704	4 762 686
	Tradio Trato. Management		
	Service Charges	5 798 550	5 527 370
	<u>Less:</u> Revenue Forgone	(889 846)	(764 685)
	Total Service Charges	39 526 166	37 218 975
	Rebates can be defined as any income that the Municipality is entitled by law to levy, but which has subsequently been forgone by way of rebate or remission.		
24.	SALES OF GOODS AND RENDERING OF SERVICES		
	Building Plan Approval	92 958	70 545
	Camping Fees	26 373	61 356
	· · ·	6 097	4 597
	Cemetery and Burial		4 597
	Cleaning and Removal	7 987	-
	Clearance Certificates	12 974	14 412
	Entrance Fees	115 768	88 086
	Photocopies and Faxes	8 305	7 690
	Removal of Restrictions	52 393	12 829
	Sale of Goods	461	6 316
	Valuation Services	6 684	7 225
	Correction of Error - Note 41.9	-	(3 555)
	Total Calca of Canda and Dandaring of Campiana	220.000	200 504
	Total Sales of Goods and Rendering of Services	330 000	269 501
25.	RENTAL FROM FIXED ASSETS		
	Investment Property	256 805	79 078
		104 448	
	Property, Plant and Equipment	104 446	81 870
	Total Rental from Fixed Assets	361 254	160 948
26.	INTEREST EARNED - EXTERNAL INVESTMENTS		
	Bank	712 526	504 826
	Financial assets		-
	Other		_
	Other		
	Total Interest Earned - External Investments	712 526	504 826
27.	INTEREST EARNED - OUTSTANDING RECEIVABLES		
	Trade Receivables	1 548 258	1 486 914
	Other Receivables	2 336	2 406
	Total Internal Formad Cutaton din a Provincial	4 550 504	4 400 000
	Total Interest Earned - Outstanding Receivables	1 550 594	1 489 320

		2017	2016
28.	OPERATIONAL REVENUE	R	R
	Administrative Handling Fees	10 642	14 478
	Incidental Cash Surpluses	100	1 586
	Other Revenue	282 252	262 659
	Request for Information	393	178
	Total Operational Revenue	293 388	278 900
29.	EMPLOYEE RELATED COSTS		
	Basic Salaries and Wages	24 834 530	25 884 344
	Pension and UIF Contributions	4 163 994	3 920 164
	Medical Aid Contributions	1 360 554	1 255 237
	Overtime	1 007 534	846 076
	Bonuses	1 731 018	678 688
	Long service awards Motor Vehicle Allowance	1 121 336	1 267 636
	Housing Allowances	619 000	182 791
	Other benefits and allowances	-	2 800
	Payments in lieu of leave	450 986	294 645
	Contribution to provision - Long Service Awards - Note 5	170 615	177 009
	Contribution to provision - Post Retirement Medical - Note 5	278 865	407 892
	Correction of Error - Note 41.9	-	102 623
		35 738 433	35 019 906
	Less: Employee Costs allocated elsewhere	-	-
	Total Employee Related Costs	35 738 433	35 019 906
	REMUNERATION OF KEY MANAGEMENT PERSONNEL  Remuneration of the Municipal Manager - Mr NI van Stade (former)		
	Basic Salary	-	1 590 857
	Motor Vehicle Allowance	-	33 000
	Cellphone Allowance	<del>_</del>	9 350
	Total	<u>-</u>	1 633 207
	Remuneration of the Chief Financial Officer - Mrs SM Coetzee (former)		
	Basic Salary	-	290 918
	Motor Vehicle Allowance	-	10 000
	Cellphone Allowance Other benefits and allowances	-	4 250 6 544
	Total	-	407 368
	Remuneration of Director : Corporate Services - Mrs CF van Niekerk		400.000
	Basic Salary Motor Vehicle Allowance	-	468 366 24 720
	Cellphone Allowance	<u>-</u>	7 004
	Payments in lieu of leave	- -	46 768
	Total		
	Total	<del></del>	546 858
	Remuneration of Director : Infrastructure Services - Mr S Tsengiwe		
	Basic Salary	651 059	573 145
	Performance Bonus	-	22 632
	Motor Vehicle Allowance	52 608	96 000
	Cellphone Allowance Payments in lieu of leave	5 590 24 796	10 200 -
	Total	734 052	701 977

	NOTES ON THE FINAN	IOIAL STATEMEN	1310K IIIL IL	AIT LINDLD 30 30	2017	2016
					2017 R	2010 R
	Remuneration of Director : Social Services	- Mr JR van Wyk				
	Basic Salary				737 063	380 184
	Pension and UIF Contributions				-	79 658
	Medical Aid Contributions Performance Bonus				-	43 416 142 053
	Annual Bonus				20 897	31 662
	Motor Vehicle Allowance				60 000	102 009
	Cellphone Allowance				10 200	10 200
	Housing Allowances				-	3 000
	Other benefits and allowances				77 251	70 817
	Long service awards					22 796
	Total				905 411	885 795
	Remuneration of Acting Chief Financial Office	icer - Mr JH Langı	ner			
	Acting Allowance				127 067	
	Total				127 067	
30.	REMUNERATION OF COUNCILLORS					
	AF Fritz				-	504 197
	RN Swartz				673 929	238 407
	FJ Sterkse				248 896	238 407
	HC Steenkamp				222 415	18 858
	G Opperman MS Esau				248 896 26 879	238 407 238 407
	JH Wilschut				26 879	238 407
	J Swarts				26 879	238 407
	AJE Claasen				301 911	335 743
	G Fortuin				26 879	209 843
	E Fallet				26 879	71 359
	H De Wee				222 415	-
	K Alexander				222 415	-
	G Gous				222 415	-
	JE Steenkamp				222 415	
	Total Councillors' Remuneration				2 720 101	2 570 442
	Remuneration paid to Councillors can be sumr	marised as follow:				
			Travel	Other		
		Salary	Allowance	Allowances	Contributions	Total
	Mayor	464 802	154 934	24 361	-	644 097
	Chief Whip	333 744	111 248	52 800	-	497 792
	Councillors	1 063 143	354 380	160 689	-	1 578 212
	Total Councillors' Remuneration	1 861 689	620 562	237 850	-	2 720 101
	In-kind Benefits					
		royidad with an off	fice and accretori	al augment at the		
	The Mayor is a full-time councillors. He is p cost of the Municipality.	iovided with an on	nice and secretain	ai support at the		
					2017	2016
31.	CONTRACTED SERVICES				R	R
	0.4				770 570	004.000
	Outsourced Services				773 573	604 633
	Consultants and Professional Services Contractors				1 139 517 6 792 771	1 609 338 7 012 412
	Total Contracted Services				8 705 861	9 226 383
32.	DEPRECIATION AND AMORTISATION					
	Property, Plant and Equipment Correction of Error - Note 41.9				7 386 094 -	6 389 749 (354 467)
	Total Depreciation and Amortisation				7 386 094	6 035 282
	. C.a. Dop. Co. and and and institution					

		2017	2016
33.	FINANCE COSTS	R	R
	Long-term Borrowings	27 178	32 424
	Non-current Provisions Non-current Employee Benefits	1 647 934 1 170 492	1 458 317 1 244 040
	Total Finance Costs	2 845 603	2 734 781
34.	BULK PURCHASES		
041		4= 400 =04	
	Electricity Water	17 183 581 21 339	19 215 551 88 221
	Total Bulk Purchases	17 204 920	19 303 772
35.	OPERATIONAL COSTS		
	Advertising, Publicity and Marketing	360 815	238 672
	Audit Fees	2 427 859	2 272 795
	Bank Charges, Facility and Card Fees Commission	227 861 857 300	165 617 649 907
	Courier and Delivery Services	53 289	41 015
	Communication	414 181	476 439
	Deeds	34 166	24 894
	Entertainment	5 633	9 993
	External Computer Service Insurance Underwriting	246 509 349 331	257 176 330 828
	Learnerships and Internships	247 138	120 028
	Printing, Publications and Books	757 201	459 744
	Professional Bodies, Membership and Subscription	263 069	200 000
	Remuneration to Ward Committees	196 377	58 500
	Signage	38 719	36 930
	Skills Development Fund Levy	286 059	293 756
	Sundries Travel and Subsistence	1 049 825	3 706 1 034 360
	Uniform and Protective Clothing	139 358	122 883
	Workmen's Compensation Fund	223 162	212 076
	Correction of Error - Note 41.9	-	(377 055)
	Total Operational Costs	8 177 855	6 632 266
36.	(IMPAIRMENT LOSS)/REVERSAL OF IMPAIRMENT LOSS ON RECEIVABLES		
	Receivables from Exchange Transactions - Note 18	5 687 997	5 157 193
	Correction of Error - Note  Total (Impairment Loss)/ Reversal of Impairment Loss on Receivables	1 365 048 7 <b>053 046</b>	785 440 <b>5 942 633</b>
27			
37.	GAINS/(LOSS) ON SALE OF FIXED ASSETS	(50.440)	
	Property, plant and equipment	(52 110)	
	Total Gains/(Loss) on Sale of Fixed Assets	(52 110)	
38.	(IMPAIRMENT LOSS)/REVERSAL OF IMPAIRMENT LOSS ON FIXED ASSETS		
	Property, Plant and Equipment	25 188	(95 800)
		25 188	(95 800)
	Less: Allocated against Provision for Rehabilitation of Landfill-Sites - Note 4	(25 188)	
	Total (Impairment Loss)/ Reversal of Impairment Loss on Fixed Assets		(95 800)
39.	PROFIT/ (LOSS) ON FAIR VALUE ADJUSTMENTS		
	Investment property carried at fair value	106 638	
	Total Profit/ (Loss) on Fair Value Adjustments	106 638	

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

### 40. RECLASSIFICATION OF ITEMS IN THE FINANCIAL STATEMENTS AS A RESULT OF THE IMPLEMENTATION OF mSCOA

The Municipal Regulations on Standard Chart of Accounts (mSCOA) came into effect on 1 July 2017. The municipality has started with a process during the year to align items in the financial statements with the Item Segment of mSCOA. The result of this process was a reclassification and naming of items in the financial statements. The reclassification of 2016 audited amounts can be summarised as follows:

	Balance		
	previously		Restated
Statement of Financial Position	reported	Adjustments	Balance
Revaluation Reserve	2 742 166	-	2 742 166
Accumulated Surplus/(Deficit)	141 764 590	-	141 764 590
Non-current Provisions	24 217 788	1 545 816	25 763 604
Non-current Employee Benefits	12 524 364	-	12 524 364
Consumer Deposits	704 982	-	704 982
Current Employee Benefits	3 627 769	-	3 627 769
Payables from exchange transactions	18 107 158	(18 107 158)	-
Trade and Other Payables from exchange transactions	-	18 107 158	18 107 158
Unspent Conditional Government Grants and Receipts	1 477 934	(1 477 934)	-
Unspent Transfers and Subsidies	-	1 477 934	1 477 934
Taxes	745 164	-	745 164
Current Portion of Long-term Borrowings	78 388	-	78 388
Current Portion of Non-Current Provision	1 545 816	(1 545 817)	-
Property, Plant and Equipment	158 792 035	-	158 792 035
Agricultural	67 500	-	67 500
Investment Property	26 346 562	-	26 346 562
Heritage Assets	1 618 055	-	1 618 055
Long-term Receivables	58 689	-	58 689
Inventory	67 318	1	67 319
Receivables from exchange transactions	9 408 140	-	9 408 140
Receivables from non-exchange transactions	10 205 933	-	10 205 933
Current Portion of Long-term Receivables	102 761	-	102 761
Cash and Cash Equivalents	869 127		869 127

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

Statement of Financial Performance	Balance previously reported	Adjustments	Restated Balance
Property Rates	6 889 059	•	6 889 059
Government Grants and Subsidies	0 009 039	42 524 548	42 524 548
Government Grants and Subsidies-Operating	25 350 015	(25 350 015)	-
Government Grants and Subsidies-Capital	17 174 533	(17 174 533)	-
Actuarial Gains	-	2 629 143 <sup>°</sup>	2 629 143
Fines	74 047	(74 047)	-
Fines, Penalties and Forfeits	-	74 047	74 047
Other	2 924 212	(2 924 212)	-
Service Charges	38 714 225	(1 237 277)	37 476 948
Sales of Goods and Rendering of Services	400.040	273 056	273 056
Rental of Facilities and Equipment Rental from Fixed Assets	160 948	(160 948) 160 948	160.049
Interest Earned - external investments	504 826	100 940	160 948 504 826
Interest Earned - external investments  Interest Earned - outstanding receivables	1 489 320	_	1 489 320
Licences and Permits	1 281 457	(1 280 556)	901
Agency Services	-	1 280 644	1 280 644
Operational Revenue	-	278 900	278 900
Employee related costs	(32 013 158)	(2 904 124)	(34 917 282)
Provision - Employee Benefits	(98 126)	98 126	-
Remuneration of Councillors	(2 570 442)	-	(2 570 442)
Debt Impairment	(2 576 206)	2 576 206	-
Contracted Services	(598 137)	(8 628 247)	(9 226 383)
Depreciation and Amortisation	(6 389 749)	-	(6 389 749)
Finance Charges	(2 734 781)	2 734 781	- (0.704.704)
Finance Costs	(40.202.772)	(2 734 781)	(2 734 781)
Bulk Purchases Inventory Consumed	(19 303 772)	- (1 153 672)	(19 303 772) (1 153 672)
Operating Leases	_	(420 567)	(420 567)
Grants and Subsidies Paid	(225 640)	225 640	(420 307)
Transfers and Subsidies	(220 0 10)	(225 640)	(225 640)
Collection Costs	(649 907)	649 907	(220 0 10)
Repairs and Maintenance	(3 <sup>814</sup> 178)	3 814 178	-
General Expenses	(16 533 875)	16 533 875	-
Operational Costs	-	(7 009 321)	(7 009 321)
Inventories: (Write-down)/Reversal of Write-down to Net Realisable Value	-	146	146
(Impairment Loss)/Reversal of Impairment Loss on Receivables	-	(5 157 192)	(5 157 193)
Net Surplus/(Deficit) for the year	7 054 672	(0)	7 054 672
CORRECTION OF ERROR IN TERMS OF GRAP 3		2017 R	2016 R
The following adjustments were made to amounts previously reported in the statements of the Municipality arising from the implementation of GRAP:	annual financial		
Trade and Other Payables from exchange transactions			
Balance previously reported		-	18 107 158
Other Payables not recognised in 2015/2016 - Note 8 Unallocated Deposits older than 3 years recognised as income - Note 8		- -	3 555 (445 877)
Restated Balance		-	17 664 837
Repayment of rezoning fees not recognised in prior year.			
Taxes			
Balance previously reported		-	(745 164)
Correction of Input VAT on Debt Impairment Provision in 2015/2016 - Note 10	1	_	361 339
·	•		
Restated Balance		-	(383 825)

Correction of Input VAT on Debt Impairment.

41.

41.1

41.2

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

		2017 R	2016 R
41.3	Property, Plant and Equipment		
	Balance previously reported	-	158 792 035
	Cost	-	(4 126 369)
	Write-off of Land and Buildings recognised incorrectly in prior years - Note 12	-	(301 000)
	Professional Fees recognised as an operating expenditure in 2015/2016 - Note 12 Work-In-Progress recognised incorrectly before 1 July 2015 - Note 12	-	377 055
	Correction of Land and Buildings recognised incorrectly before 1 July 2015 - Note 12	-	(4 010 824) (95 800)
	Impairment Loss recognised incorrectly in 2015/2016 - Note 12	-	(95 800)
	Accumulated Depreciation	-	1 971 572
	Correction of Backlog Depreciation for periods before 1 July 2015 - Note 12 Correction of Depreciation for 2015/2016 - Note 12		1 617 104 354 467
	Restated Balance	-	156 637 238
	Write-off on Land and Buildings recognised in prior years, Work-in-Progress, Operating Expenditure and Impairment Loss recognised incorrectly in prior year, and remaining useful lifes of assets not reviewed in prior years.		
41.4	Investment Property		
	Balance previously reported	-	26 346 562
	Write-off of Land and Buildings recognised incorrectly in prior years - Note 14	-	(65 000)
	Restated Balance	-	26 281 562
	Write-off of Investment Property not recognised in prior years.		
41.5	Receivables from Exchange Transactions		
	Balance previously reported	-	9 408 140
	Bad Debts written-off incorrectly against Provision for Debt Impairment in 2015/2016 - Note 18	-	(1 498 335)
	Decrease in Provision for Debt Impairment for 2015/2016 - Note 18 Reversal of Debt Impairment Provision for 2015/2016 - Note 18	-	1 498 335 2 936 874
	Debt Impairment Provision recognised incorrectly before 1 July 2015 - Note 18	- -	(1 754 230)
	Debt Impairment Provision recognised incorrectly in 2015/2016 - Note 18	-	(5 879 200)
	Restated Balance		4 711 584
	Bad Debts written-off against Provision for Debt Impairment in prior years.		
41.6	Receivables from Non-Exchange Transactions		
	Balance previously reported	-	10 205 933
	Correction of Salary Control Accounts in 2015/2016 - Note 19	-	(102 623)
	Debt Impairment Provision recognised incorrectly before 1 July 2015 - Note 19 Debt Impairment Provision recognised incorrectly in 2015/2016 - Note 19	-	(6 455 220) (785 440)
	Restated Balance		2 862 650
	Correction of Salary Control Accouns in prior year.		
44 7			
41.7	Cash and Cash Equivalents		869 127
	Balance previously reported  Duplicate receipts issued for pre-paid sales (system error) before 1 July 2015 - Note 20	-	
	Duplicate receipts issued for pre-paid sales (system error) before 1 July 2015 - Note 20  Duplicate receipts issued for pre-paid sales (system error) in 2015/2016 - Note 20	- -	(72 457) (257 973)
	Restated Balance		538 697

Correction of duplicate receipts issued for pre-paid sales (system error).

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

41.8	Accumulated Surplus/(Deficit) - 1 July 2015	2017 R	2016 R
	Write-off of Investment Property recognised incorrectly in prior years - Note 41.4	-	(65 000)
	Write-off of Land and Buildings recognised incorrectly in prior years - Note 41.3	-	(301 000)
	Correction of Land and Buildings recognised incorrectly before 1 July 2015 - Note 41.3	-	(95 800)
	Work-In-Progress recognised incorrectly before 1 July 2015 - Note 41.3	-	(4 010 824)
	Correction of Backlog Depreciation for periods before 1 July 2015 - Note 41.3	-	1 617 104
	Unallocated Deposits older than 3 years recognised as income - Note 41.1	-	445 877
	Debt Impairment Provision recognised incorrectly before 1 July 2015 - Note 41.5	-	(1 754 230)
	Debt Impairment Provision recognised incorrectly before 1 July 2015 - Note 41.6	-	(6 455 220)
	Duplicate receipts issued for pre-paid sales (system error) before 1 July 2015 - Note 41.7	-	(72 457)
	Total	-	(10 691 549)

#### 41.9 Changes to Statement of Financial Performance

Movement on operating account as a result of GRAP standards not implemented in prior years:

Revenue         Revenue <t< th=""><th></th><th></th><th>Balance</th><th></th><th></th></t<>			Balance		
Property Rates			previously		Restated
Property Rates		Note	reported	Adjustments	Balance
Surcharges and Taxes         -	Revenue				
Surcharges and Taxes         -	Property Rates		6 889 059	_	6 889 059
Government Grants and Subsidies         42 524 548         -         42 524 548           Public Contributions and Donations         -         -         -         -           Contributed Property, Plant and Equipment         -         -         -         -           Actuarial Gains         74 047         -         74 047           Fines, Penalties and Forfeits         74 047         -         -         -           Licences and Permits from Non-exchange Transactions         -         -         -         -         -           Service Charges         41.7         37 476 948         (257 973)         37 218 975         Sales of Goods and Rendering of Services         41.1         273 056         (3 555)         269 501         Rental from Fixed Assets         160 948         -	, ,		-	-	-
Public Contributions and Donations	<u> </u>		42 524 548	-	42 524 548
Actuarial Gains         2 629 143         - 2 629 143           Fines, Penalties and Forfeits         74 047         - 74 047           Interest Earned - Non-exchange Transactions			-	-	-
Actuarial Gains         2 629 143         - 2 629 143           Fines, Penalties and Forfeits         74 047         - 74 047           Interest Earned - Non-exchange Transactions	Contributed Property, Plant and Equipment		-	-	-
Interest Earned - Non-exchange Transactions			2 629 143	-	2 629 143
Licences and Permits from Non-Exchange Transactions	Fines, Penalties and Forfeits		74 047	-	74 047
Service Charges         41.7         37 476 948         (257 973)         37 218 975           Sales of Goods and Rendering of Services         41.1         273 056         (3 555)         269 501           Rentlal from Fixed Assets         160 948         -         160 948           Interest Earned - external investments         504 826         -         504 826           Interest Earned - outstanding receivables         1 489 320         -         1 489 320           Licences and Permits from Exchange Transactions         901         -         901           Agency Services         1 280 644         -         1 280 644           Operational Revenue         278 900         -         278 900           Total         93 582 341         (261 528)         93 320 813           Expenditure         Employee related costs         41.6         (34 917 282)         (102 623)         (35 019 906)           Remuneration of Councillors         (2 570 442)         -         (2 570 442)           Bad Debts Written Off         41.5         2 580 987         (2 580 987)         0           Contracted Services         (9 226 383)         -         (9 226 383)           Depreciation and Amortisation         41.3         (6 389 749)         354 467         <	Interest Earned - Non-exchange Transactions		-	-	-
Sales of Goods and Rendering of Services         41.1         273 056         (3 555)         269 501           Rental from Fixed Assets         160 948         -         160 948           Interest Earned - external investments         504 826         -         504 826           Interest Earned - outstanding receivables         1 489 320         -         1 489 320           Licences and Permits from Exchange Transactions         901         -         901           Agency Services         1 280 644         -         1 280 644           Operational Revenue         278 900         -         278 900           Total         93 582 341         (261 528)         93 320 813           Expenditure         -         -         -         -         -         278 900         -         278 900         -	Licences and Permits from Non-Exchange Transactions		-	-	-
Rental from Fixed Assets         160 948         -         160 948           Interest Earned - external investments         504 826         -         504 826           Interest Earned - outstanding receivables         1 489 320         -         1 489 320           Licences and Permits from Exchange Transactions         901         -         901           Agency Services         1 280 644         -         1 280 644           Operational Revenue         278 900         -         278 900           Total         33 582 341         (261 528)         33 320 813           Expenditure         Employee related costs         41.6         (34 917 282)         (102 623)         (35 019 906)           Remuneration of Councillors         (2 570 442)         -         (2 570 442)           Bad Debts Written Off         41.5         2 580 987         (2 580 987)         0           Contracted Services         (9 226 383)         -         (9 226 383)           Depreciation and Amortisation         41.3         (6 389 749)         354 467         (6 035 282)           Actuarial Losses         -         -         -         -           Finance Costs         (2 734 781)         -         (2 734 781)           Bulk Purchases	Service Charges	41.7	37 476 948	(257 973)	37 218 975
Interest Earned - external investments         504 826         -         504 826           Interest Earned - outstanding receivables         1 489 320         -         1 489 320           Licences and Permits from Exchange Transactions         901         -         901           Agency Services         1 280 644         -         1 280 644           Operational Revenue         278 900         -         278 900           Total         93 582 341         (261 528)         93 320 813           Expenditure           Employee related costs         41.6         (34 917 282)         (102 623)         (35 019 906)           Remuneration of Councillors         (2 570 442)         -         (2 570 442)           Bad Debts Written Off         41.5         2 580 987         (2 580 987)         0           Contracted Services         (9 226 383)         -         (9 226 383)           Depreciation and Amortisation         41.3         (6 389 749)         354 467         (6 035 282)           Actuarial Losses         (2 734 781)         -         (2 734 781)           Bulk Purchases         (19 303 772)         -         (19 303 772)           Inventory Consumed         (1 153 672)         -         (1 153 672)         -	Sales of Goods and Rendering of Services	41.1	273 056	(3 555)	269 501
Table   Tabl	Rental from Fixed Assets		160 948	-	160 948
Licences and Permits from Exchange Transactions         901         -         901           Agency Services         1 280 644         -         1 280 644           Operational Revenue         278 900         -         278 900           Total         93 582 341         (261 528)         93 320 813           Expenditure         -	Interest Earned - external investments		504 826	-	504 826
Agency Services       1 280 644       -       1 280 644         Operational Revenue       278 900       -       278 900         Total       93 582 341       (261 528)       93 320 813         Expenditure       Expenditure         Employee related costs       41.6       (34 917 282)       (102 623)       (35 019 906)         Remuneration of Councillors       (2 570 442)       -       (2 570 442)         Bad Debts Written Off       41.5       2 580 987       (2 580 987)       0         Contracted Services       (9 226 383)       -       (9 226 383)         Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses       -       -       -       -         Finance Costs       (2 734 781)       -       (2 734 781)         Bulk Purchases       (19 303 772)       -       (19 303 772)         Inventory Consumed       (1 153 672)       -       (1 153 672)         Operating Leases       (420 567)       -       (420 567)         Transfers and Subsidies       (225 640)       -       (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Interest Earned - outstanding receivables		1 489 320	-	1 489 320
Operational Revenue         278 900         -         278 900           Total         93 582 341         (261 528)         93 320 813           Expenditure           Employee related costs         41.6         (34 917 282)         (102 623)         (35 019 906)           Remuneration of Councillors         (2 570 442)         -         (2 570 442)           Bad Debts Written Off         41.5         2 580 987         (2 580 987)         0           Contracted Services         (9 226 383)         -         (9 226 383)           Depreciation and Amortisation         41.3         (6 389 749)         354 467         (6 035 282)           Actuarial Losses         (2 734 781)         -         -         -         -           Finance Costs         (2 734 781)         -         (2 734 781)         -         (2 734 781)         -         (2 734 781)         -         (2 734 781)         -         (1 9 303 772)         -         (1 9 303 772)         -         (1 153 672)         -         (1 153 672)         -         (1 153 672)         -         (1 153 672)         -         (1 153 672)         -         (1 153 672)         -         (1 153 672)         -         (1 153 672)         -         (225 640)         - <td>Licences and Permits from Exchange Transactions</td> <td></td> <td></td> <td>-</td> <td></td>	Licences and Permits from Exchange Transactions			-	
Total   93 582 341   (261 528)   93 320 813	Agency Services		1 280 644	-	1 280 644
Expenditure         Employee related costs       41.6       (34 917 282)       (102 623)       (35 019 906)         Remuneration of Councillors       (2 570 442)       -       (2 570 442)         Bad Debts Written Off       41.5       2 580 987       (2 580 987)       0         Contracted Services       (9 226 383)       -       (9 226 383)         Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses       -       -       -       -       -         Finance Costs       (2 734 781)       -       (2 734 781)       -       (2 734 781)       -       (19 303 772)       -       (19 303 772)       -       (19 303 772)       -       (11 53 672)       -       (11 153 672)       -       (11 153 672)       -       (420 567)       -       (420 567)       -       (420 567)       -       (420 567)       -       (420 567)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       (225 640)       -       -       (225 640)       <	Operational Revenue		278 900		278 900
Employee related costs       41.6       (34 917 282)       (102 623)       (35 019 906)         Remuneration of Councillors       (2 570 442)       -       (2 570 442)         Bad Debts Written Off       41.5       2 580 987       (2 580 987)       0         Contracted Services       (9 226 383)       -       (9 226 383)         Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses       -       -       -       -       -         Finance Costs       (2 734 781)       -       (2 734 781)       -       (2 734 781)       -       (19 303 772)       -       (19 303 772)       -       (19 303 772)       -       (11 53 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       (11 153 672)       -       -       (11 153 672)       -       -       (11 153 672)       -       -       (11 153 672)       -       -       -       (11 153 672)       -       -	Total		93 582 341	(261 528)	93 320 813
Remuneration of Councillors       (2 570 442)       - (2 570 442)         Bad Debts Written Off       41.5       2 580 987       (2 580 987)       0         Contracted Services       (9 226 383)       - (9 226 383)       - (9 226 383)         Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses	Expenditure				
Bad Debts Written Off       41.5       2 580 987       (2 580 987)       0         Contracted Services       (9 226 383)       - (9 226 383)         Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses	Employee related costs	41.6	(34 917 282)	(102 623)	(35 019 906)
Contracted Services       (9 226 383)       -       (9 226 383)         Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses       -       -       -       -         Finance Costs       (2 734 781)       -       (2 734 781)         Bulk Purchases       (19 303 772)       -       (19 303 772)         Inventory Consumed       (1 153 672)       -       (1 153 672)         Operating Leases       (420 567)       -       (420 567)         Transfers and Subsidies       (225 640)       -       (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Remuneration of Councillors		(2 570 442)	· -	(2 570 442)
Depreciation and Amortisation       41.3       (6 389 749)       354 467       (6 035 282)         Actuarial Losses       -       -       -       -         Finance Costs       (2 734 781)       -       (2 734 781)         Bulk Purchases       (19 303 772)       -       (19 303 772)         Inventory Consumed       (1 153 672)       -       (1 153 672)         Operating Leases       (420 567)       -       (420 567)         Transfers and Subsidies       (225 640)       -       (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Bad Debts Written Off	41.5	2 580 987	(2 580 987)	0
Actuarial Losses Finance Costs (2 734 781)  Bulk Purchases (19 303 772) Inventory Consumed (1 153 672)  Operating Leases (420 567)  Transfers and Subsidies (225 640) Operational Costs  - (2 734 781) - (19 303 772) -	Contracted Services		(9 226 383)	-	(9 226 383)
Finance Costs       (2 734 781)       - (2 734 781)         Bulk Purchases       (19 303 772)       - (19 303 772)         Inventory Consumed       (1 153 672)       - (1 153 672)         Operating Leases       (420 567)       - (420 567)         Transfers and Subsidies       (225 640)       - (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Depreciation and Amortisation	41.3	(6 389 749)	354 467	(6 035 282)
Bulk Purchases       (19 303 772)       - (19 303 772)         Inventory Consumed       (1 153 672)       - (1 153 672)         Operating Leases       (420 567)       - (420 567)         Transfers and Subsidies       (225 640)       - (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Actuarial Losses		-	-	-
Inventory Consumed       (1 153 672)       -       (1 153 672)         Operating Leases       (420 567)       -       (420 567)         Transfers and Subsidies       (225 640)       -       (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Finance Costs		(2 734 781)	-	(2 734 781)
Operating Leases       (420 567)       - (420 567)         Transfers and Subsidies       (225 640)       - (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Bulk Purchases		(19 303 772)	-	(19 303 772)
Transfers and Subsidies       (225 640)       - (225 640)         Operational Costs       41.3       (7 009 321)       377 055       (6 632 266)	Inventory Consumed		(1 153 672)	-	(1 153 672)
Operational Costs 41.3 (7 009 321) 377 055 (6 632 266)	, ,		(420 567)	-	` ,
<u> </u>			,	-	
Total (81 370 623) (1 952 088) (83 322 711)	Operational Costs	41.3	(7 009 321)	377 055	(6 632 266)
	Total		(81 370 623)	(1 952 088)	(83 322 711)

	NOTES ON THE FINANCIAL STATEM		Balance previously		Restated Balance
	Gains and Losses	Note	reported	Adjustments	Balance
	Inventories: (Write-down)/Reversal of Write-down to Net				
	Realisable Value		146	-	146
	(Impairment Loss)/Reversal of Impairment Loss on				
	Receivables	41.5 & 41.6	(5 157 193)	(785 440)	(5 942 633)
	Gains/(Loss) on Sale of Fixed Assets				
	(Impairment Loss)/Reversal of Impairment Loss on Fixed				
	Assets Profit/(Loss) on Fair Value Adjustments	41.4		(95 800)	(95 800)
	Profit/(Loss) from Discontinued Operations	41.4	- -	(93 800)	(95 800)
	Water Losses		-	-	-
	Total		(5 157 046)	(881 240)	(6 038 286)
	Net Surplus/(Deficit) for the year		7 054 672	(3 094 856)	3 959 815
	Net Sulplus/(Delicit) for the year		7 034 072	(3 094 030)	3 939 013
				2017 R	2016 R
42.	RECONCILIATION BETWEEN NET SURPLUS/(DEFICIT) FO	OR THE YEAR AND	CASH		
	GENERATED/(ABSORBED) BY OPERATIONS				
	Surplus/(Deficit) for the year			18 248 964	3 959 815
	Adjustments for:				
	Depreciation and Amortisation			7 386 094	6 035 282
	Loss/(Gain) on Sale of Fixed Assets			52 110	-
	Fair Value Adjustments Impairment Loss/(Reversal of Impairment Loss)			(106 638)	- 95 800
	Inventories: (Write-down)/Reversal of Write-down to Net Rea	lisable Value		(284)	146
	Government Grants and Subsidies received	modbie value		56 933 427	42 527 338
	Government Grants and Subsidies recognised as revenue			(58 375 852)	(42 524 548)
	Contribution to provisions – Non-Current Provisions			1 647 934	1 458 317
	Contribution from/to provisions - Non-Current Employee Bene		_	822 925	1 308 823
	Contribution from/to provisions - Non-Current Employee Bene Contribution from/to provisions - Non-Current Employee Bene			115 210 (327 568)	(2 629 143)
	Contribution from/to - Current Employee Benefits	ento Actuariai gamo		420 723	(502 768)
	Contribution to provisions – Bad Debt			7 053 046	5 942 633
	Bad Debts written off			694 390	-
	Operating Surplus/(Deficit) before changes in working capital			34 564 481	15 671 695
	Changes in working capital			4 829 398	(6 246 648)
	Increase/(Decrease) in Trade and Other Payables			16 434 245	3 611 158
	Increase/(Decrease) in Taxes			(1 965 609)	(1 035 511)
	(Increase)/Decrease in Inventory	anaadiana		12 850	10 530
	(Increase)/Decrease in Trade Receivables from Exchange Tra (Increase)/Decrease in Other Receivables from Non-Exchange			(7 391 491) (2 260 598)	(2 091 588) (6 741 237)
	(moreage), Beereage in Garler Receivables from Non Exchaing	jo Tranoactiono		(2 200 000)	(6711207)
	Cash generated/(absorbed) by operations			39 393 878	9 425 047
43.	CASH AND CASH EQUIVALENTS				
	Cash and cash equivalents included in the cash flow stateme	nt comprise the follow	wing:		
	Current Accounts - Note 21			715 181	483 430
	Call Deposits and Investments - Note 21			69 168	53 767
	Cash Floats - Note 21			1 500	1 500
	Total cash and cash equivalents			785 850	538 697

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

	2017 R	2016 R
44. RECONCILIATION OF AVAILABLE CASH AND INVESTMENT RESOURCES		
Cash and Cash Equivalents - Note 44	785 850	538 697
<u>Less:</u>	(35 937)	(1 477 934)
Unspent Transfers and Subsidies - Note 10	(35 937)	(1 477 934)
Net cash resources available for internal distribution	749 913	(939 237)
Allocated to:		
Capital Replacement Reserve Employee Benefits Reserve Social Contribution Reserve	- - -	- - -
Non-Current Provisions Reserve Valuation Reserve	-	- -
Resources available for working capital requirements	749 913	(939 237)
45. UTILISATION OF LONG-TERM LIABILITIES RECONCILIATION		
Long-term Liabilities - Note 3	505 438	78 388
Used to finance property, plant and equipment - at cost	(505 438)	(78 388)
	-	-
Cash set aside for the repayment of long-term liabilities		
Cash invested for repayment of long-term liabilities	-	-

Long-term liabilities have been utilized in accordance with the Municipal Finance Management Act.

#### 46. BUDGET INFORMATION

#### 46.1 Explanation of variances between approved and final budget amounts

The reasons for the variances between the approved and final budgets are mainly due to virements, and the negative effect of the current economic climate and drought, and the reprioritising of capital projects.

#### Explanation of variances greater than 5%: Final Budget and Actual Amounts

#### **Statement of Financial Position**

#### 46.2.1 Current Assets

Cash

Increase in debt collection rate.

Call Investment Deposits

Increase in debt collection rate.

Other Debtors

Write-off of Bad Debts.

Current Portion of long-term receivables

Budget amount included under Consumer Debtors.

Inventory

Decreasing of stock levels.

#### 46.2.2 Non-Current Assets

Long-term Receivables

Budget amount included under Consumer Debtors.

Investment Property

Reconstructuring of Fixed Asset Register.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

Agricultural Assets

Reconstructuring of Fixed Asset Register.

#### 46.2.3 Current Liabilities

Borrowing

Budget amount included under Non-Current Borrowing.

Trade and Other Payables

Increase in Payables on year-end due to large capital projects.

#### 46.2.4 Non-Current Liabilities

Borrowing

Contract for new Finance Leases.

#### **Statement of Financial Performance**

#### 46.2.6 Revenue

Service Charges - Electricity Revenue

Decrease due to current ecnomic climate and drought.

Service Charges - Sanitation Revenue

Decrease due to current ecnomic climate and drought.

Service Charges - Refuse Revenue

Decrease due to current ecnomic climate and drought.

Service Charges - Other Revenue

Decrease due to current ecnomic climate and drought.

Rental of Facilities and Equipment

Increase in rental of Investment Property.

Interest Earned - External Investments

Increase in grant funding.

Interest Earned - Outstanding Debtors

Increase in Debtors.

Fines

Less fines income from Provincial Traffic.

Licences and Permits

Amount should be budgeted under Agency Services

Agency Services

Agency Services for vehicle licensing remains at municipality.

Other Revenue

Funding from own revenue included in operating budget.

Transfers Recognised - Capital

Repaid amount to National Revenue Fund.

#### 46.2.7 Expenditure

**Employee Related Costs** 

Non-cash flow items not included in budget.

Debt Impairment

Increase in debt impairment provision.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

**Depreciation and Asset Impairment** 

Change in useful lifes of assets.

Finance Charges

Non-cash flow items not included in budget.

**Bulk Purchases** 

Decrease due to current ecnomic climate and drought.

Other Materials

Repairs and Maintenance not budgeted per nature of transaction.

**Contracted Services** 

Repairs and Maintenance not budgeted per nature of transaction.

**Transfers and Grants** 

Document reasons

Other Expenditure

Repairs and Maintenance not budgeted per nature of transaction.

Loss on Disposal of PPE

Write-off of assets not included in budget.

#### **Cash Flow Statement**

#### 46.2.8 Net Cash from Operating Activities

Service Charges

Decrease due to current ecnomic climate and drought.

Interest

Interest on Receivables not budgeted under Service Charges.

Finance costs

Increase in Finance Leases.

#### 46.2.9 Net Cash from Investing Activities

Decrease/(Increase) in Non-Current Debtors

Amount budget under Current Debtors.

Capital Assets

Increase in capital projects due to drought.

#### 46.2.10 Net Cash from Financing Activities

Borrowing long term/refinancing

Incorrect budgeting of Finance Lease.

Increase/(Decrease) in Consumer Deposits

Increase in new consumer accounts.

Repayment of Borrowing

Increase in new Finance Leases.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

				2017	2016
UNAUTHORISED, IRREGULAR, FRUITLE	ESS AND WASTEFUI	EXPENDITURE	DISALLOWED	R	R
Unauthorised expenditure					
Reconciliation of unauthorised expenditure	:				
Opening balance				2 384 975	2 267 899
Unauthorised expenditure current year	- operational			8 653 317	2 384 975
Unauthorised expenditure current year	•			15 617 671	-
Approved by Council on 24 January 20 Transfer to receivables for recovery	)17			(2 384 975)	(2 267 899)
Unauthorised expenditure awaiting aut	horisation			24 270 989	2 384 975
Unauthorised expenditure can be summari	sed as follow:				
Incident	Discipli	nary steps/crimin	al proceedings		
Over expenditure of 2016 approved budge Operating	None			-	2 384 975
Over expenditure of 2017 approved budge Operating	None			8 653 317	-
Over expenditure of 2017 approved budge Capital	t - None			15 617 671	
				24 270 989	2 384 975
		2017 Actual	2017 Final Budget	2017 Variance	2017 Unauthorised
Unauthorised expenditure current year -	operating	R	R	R	R
Executive and Council		12 403 322	9 292 027	3 111 295	3 111 295
Budget and Treasury Office		6 916 889	6 223 229	693 660	693 660
Corporate Services		6 653 228	7 818 984	-	-
Community and Social Services		2 884 970	2 971 570	-	-
Sport and Recreation		793 135	1 116 248	-	-
Public Safety		35 785	85 872	-	-
Planning and Development Road Transport		616 147 7 727 385	660 882 7 829 220	-	-
Electricity		24 304 186	28 463 578	-	-
Water		10 283 803	10 054 820	228 983	228 983
Waste Water Management		3 220 461	3 811 943	-	-
Solid Waste		14 775 490	11 343 035	3 432 455	3 432 455
Other		1 559 186	554 059	1 005 127	1 005 127
Environmental Health		181 796	-	181 796	181 796
		92 355 784	90 225 467	8 653 317	8 653 317
		2017 Actual	2017 Final Budget	2017 Variance	2017 Unauthorised
Unauthorised expenditure current year -	capital	R	R	R	R
Executive and Council		_	_	_	_
Budget and Treasury Office		-	20 000	-	-
Corporate Services		-	100 000	-	-
Community and Social Services		-	155 710	-	-
Sport and Recreation		-	-	-	-
Public Safety Planning and Development		-	-	-	-
Road Transport		- 11 395 115	7 438 546	3 956 569	3 956 569
Electricity		11 000 110	2 426 000		3 330 309
Water		27 204 862	15 543 759	11 661 103	11 661 103
Waste Water Management		404 281	1 823 485	-	-
Solid Waste			-	-	-
Other Environmental Health		463 189 -	2 500 000	-	-
		39 467 447	30 007 500	15 617 671	15 617 671

47.2	Fruitless and wasteful expenditure	AL STATEMENTS FOR THE TEAR ENDED 30 30 N	2017 R	2016 R
41.2				
	Reconciliation of fruitless and wasteful expenditure Opening balance Fruitless and wasteful expenditure current yea Written off by Council Transfer to receivables for recovery - not cond	ar	805 560 57 000 - -	886 426 805 560 (886 426)
	Fruitless and wasteful expenditure awaiting co		862 560	805 560
	Fruitless and wasteful expenditure can be summa			
		nsed as follow.		
	Incident	Disciplinary steps/criminal proceedings		
	An amount of R775 000 paid to the previous municipal manager as a result of a settlement agreement	None	775 000	775 000
	An overpayment made to S.Domburg on	None	770 000	770 000
	retirement An overpayment made to K.Fourie on	To be investigate	7 005	7 005
	retirement	To be investigate	23 555	23 555
	An amount of R57 000 paid to Blaauw Leadership & Business Institute for services	Legal action taken against supplier to		
	not delivered to the municipality.	recover amount.	57 000	-
			862 560	805 560
47.3	Irregular expenditure			
47.5				
	Reconciliation of irregular expenditure:			
	Opening balance Irregular expenditure current year		2 569 772 36 653 713	3 803 565 4 548 520
	Expenditure authorised i.t.o. Section 32 of MF Condonement supported by council on 24 Jar	nuary 2017	(1 711 001)	(5 782 313)
	Transfer to receivables for recovery - not cond Irregular expenditure awaiting further action	uorieu	37 512 484	2 569 772
	Irregular expenditure can be summarised as follow	v:		
	Incident	Disciplinary steps/criminal proceedings		
	Non compliance with SCM Regulations	None	2 997 646	2 569 772
	Competitive bidding process not followed.	None	34 514 838	-
			37 512 484	2 569 772
	Recoverability of all irregular expenditure will be MFMA. No steps have been taken at this stage to	•		
	Further instances of Irregular Expenditure that m supply chain management processes are under amount. These expenditure can be summarised a	investigation to determine the full extent of the		
	Incident	Disciplinary steps/criminal proceedings		
	SCM Deviations not recorded and reported to	Steerparing Steeps of Hillian proceedings		
	Council.	None	1 950 981	
			1 950 981	
48.	ADDITIONAL DISCLOSURES IN TERMS OF MU	NICIPAL FINANCE MANAGEMENT ACT		
48.1	Contributions to organised local government -	[MFMA 125 (1)(b)] - (SALGA CONTRIBUTIONS)		
	Opening balance Council subscriptions		300 000 500 000	- 500 000
	Amount paid - current year Amount paid - previous years		(250 000)	(200 000)
	Balance unpaid (included in creditors)		550 000	300 000

		2017	2016
48.2	Audit fees - [MFMA 125 (1)(c)]	R	R
	Opening balance	2 856 350	1 491 364
	Opening balance Current year audit fee	2 767 760	2 272 795
	External Audit - Auditor-General Internal Audit Audit Committee	2 767 760 - -	2 272 795 - -
	Amount paid - current year Amount paid - previous year	(1 200 000)	(907 809)
	Balance unpaid (included in creditors)	4 424 110	2 856 350
48.3	VAT - [MFMA 125 (1)(c)]		
	Opening balance Amounts claimed - current year Amounts received - previous year Amounts received - current year Amount paid - current year Amount paid - previous year	1 328 881 3 430 066 (2 268 747) - 5 639	253 161 1 562 807 - (1 511 068) 438 288 62 032
	Corrections	(216 588)	523 661
	Closing balance	2 279 251	1 328 881
48.4	VAT is payable on the receipt basis. Only once payment is received from the debtors is VAT paid over to SARS. All VAT returns have been submitted by the due date throughout the year.  PAYE and UIF - [MFMA 125 (1)(c)]		
	Opening balance Current year payroll deductions	- 4 307 467	- 4 836 486
	Amount paid - current year	(4 307 467)	(4 836 486)
	Balance unpaid (included in creditors)	-	
48.5	Pension and Medical Aid Deductions - [MFMA 125 (1)(c)]		
	Opening balance Current year payroll deductions and Council Contributions Amount paid - current year Amount paid - previous year	7 376 992 (7 376 992)	7 000 283 (7 000 283)
	Balance unpaid (included in creditors)		
48.6	Councillor's arrear consumer accounts - [MFMA 124 (1)(b)]		
	The following Councillors had arrear accounts for more than 90 days as at 30 June 2017:	Outstanding more than 90 days	
	FJ Sterkse	3 556	
	G Opperman K Alexander	29 5 555	
	HC Steenkamp	5 353	
	AJE Claassen	875	

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### 48.7 <u>Disclosures in terms of the Municipal Supply Chain Management Regulations - Promulgated</u> by Government Gazette 27636 dated 30 May 2005

Regulation 36(2) - Details of deviations for the year under review:

regulation so(z) Details of deviations for the ye	Type of Deviation Single				
	Amount	Supplier	Impossible	Impractical	Emergency
July	295 894	3	-	-	3
August	620 753	8	-	-	5
September	375 865	6	-	-	4
October	342 569	2	-	-	3
November	401 234	6	-	-	4
December	318 809	4	-	-	4
January	493 777	2	-	-	5
February	62 830	1	-	-	2
March	69 156	4	-	-	1
April	36 481	-	-	-	4
May	69 409	8	-	-	-
June	157 807	8			1
	3 244 584	49	-	-	33
				2017 R	2016 R
Reconciliation of SCM Deviations:					
Opening balance				121 907	2 697 440
Deviations from SCM current year				3 244 584	2 772 474
Approved in terms of Regulation 36(1)(a) an	ıd (b)			(2 911 730)	(5 348 007)
Transfer to receivables for recovery - not co	ndoned				<u>-</u>
Irregular expenditure awaiting further action				454 760	121 907
Material losses					
Electricity distribution losses					
Percentage lost during distribution				13.65%	25.46%
Distribution loss (Rand Value)				3 584 826	4 892 660
Electricity losses is due to electricity theft on pre	-paid meters.				
Water distribution losses					
Percentage lost during distribution				28.10%	13.03%
Distribution loss (Rand Value)				2 711 673	1 244 906
,					_

Normal pipe bursts and field leakages are responsible for water losses.

#### 49. FINANCIAL RISK MANAGEMENT

48.8

The activities of the municipality expose it to a variety of financial risks, including market risk (comprising fair value interest rate risk, cash flow interest rate risk and price risk), credit risk and liquidity risk. The municipality's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the municipality's financial performance.

#### (a) Foreign Exchange Currency Risk

The municipality does not engage in foreign currency transactions.

#### (b) Price Risk

The municipality is not exposed to price risk.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### (c) Interest Rate Risk

As the municipality has significant interest-bearing liabilities, the entity's income and operating cash flows are substantially dependent on changes in market interest rates.

The municipality analyses its potential exposure to interest rate changes on a continuous basis. Different scenarios are simulated which include refinancing, renewal of current positions, alternative financing and hedging. Based on these scenarios, the entity calculates the impact that a change in interest rates will have on the surplus/deficit for the year. These scenarios are only simulated for liabilities which constitute the majority of interest bearing liabilities.

The municipality did not hedge against any interest rate risks during the current year.

	2017 R	2016 R
The potential impact on the entity's surplus/(deficit) for the year due to changes in interest rates were as follow:	•	
1% (2016: 1%) Increase in interest rates	2 789	7 892
1% (2016: 1%) Decrease in interest rates	(2 789)	(7 892)

#### (d) Credit Risk

Credit risk is the risk that a counter party to a financial or non-financial asset will fail to discharge an obligation and cause the Municipality to incur financial loss.

Credit risk arises mainly of cash deposits, cash equivalents, trade and other receivables and unpaid conditional grants and subsidies.

Trade and other receivables are disclosed net after provisions are made for impairment and bad debts. Trade receivables comprise of a large number of ratepayers, dispersed across different sectors and geographical areas. Ongoing credit evaluations are performed on the financial condition of these debtors. Credit risk pertaining to trade and other receivables is considered to be moderate due the diversified nature of receivables and immaterial nature of individual balances. In the case of consumer debtors the municipality effectively has the right to terminate services to customers but in practice this is difficult to apply. In the case of debtors whose accounts become in arrears, Council endeavours to collect such accounts by "levying of penalty charges", "demand for payment", "restriction of services" and, as a last resort, "handed over for collection", whichever procedure is applicable in terms of Council's Credit Control and Debt Collection Policy.

	2017 %	2017 R	2016 %	2016 R
Long-term Receivables				
Rates and Services	100.00%	319 587	100.00%	161 448
Non-exchange Receivables				
Rates	100.00%	10 053 256	100.00%	8 480 063
	2017 %	2017 R	<b>20</b> 16 %	2016 R
Exchange Receivables				
Electricity	14.42%	5 728 693	15.89%	5 122 548
Water	34.17%	13 574 476	31.31%	10 092 338
Waste Management	24.94%	9 908 056	24.97%	8 050 478
Waste Water Management	17.72%	7 038 803	17.56%	5 660 531
Other	8.76%	3 480 291	10.27%	3 311 005
	100.00%	39 730 319	100.00%	32 236 899

No receivables are pledged as security for financial liabilities.

Due to short term nature of trade and other receivables the carrying value disclosed in note 18 and 19 of the financial statements is an approximation of its fair value. Interest on overdue balances are included at prime lending rate plus 1% where applicable.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

The provision for bad debts could be allocated between the different classes of receivables as follow:

	2017 %	2017 R	2016 %	2016 R
Long-term Receivables	,0		70	
Rates and Services	0.00%	-	0.00%	-
Non-exchange Receivables				
Rates	20.19%	8 605 708	20.83%	7 240 660
Exchange Receivables				
Services	79.81%	34 009 632	79.17%	27 525 315
	100.00%	42 615 340	100.00%	34 765 974
Ageing of amounts past due but not impaired are as follo	ow:		Exchange Receivables	Non- exchange Receivables
2017				
1 month past due 2+ months past due			2 184 629 -	218 534 715 291
			2 184 629	933 825
2016				
1 month past due 2+ months past due			-	160 003 473 245
			-	633 248

The entity only deposits cash with major banks with high quality credit standing. No cash and cash equivalents were pledged as security for financial liabilities and no restrictions were placed on the use of any cash and cash equivalents for the period under review. Although the credit risk pertaining to cash and cash equivalents are considered to be low, the maximum exposure are disclosed below.

The entity only deposits cash with major banks with high quality credit standing. No cash and cash equivalents were pledged as security for financial liabilities and no restrictions were placed on the use of any cash and cash equivalents for the period under review. Although the credit risk pertaining to cash and cash equivalents are considered to be low, the maximum exposure are disclosed below.

The banks utilised by the municipality for current and non-current investments are all listed on the JSE (Standard Bank Limited). The credit quality of these institutions are evaluated based on their required SENS releases as well as other media reports. Based on all public communications, the financial sustainability is evaluated to be of high quality and the credit risk pertaining to these institutions are considered to be low.

The banks utilised by the municipality for current and non-current investments are all listed on the JSE (ABSA Bank and Standard Bank). The credit quality of these institutions are evaluated based on their required SENS releases as well as other media reports. Based on all public communications, the financial sustainability is evaluated to be of high quality and the credit risk pertaining to these institutions are considered to be low.

The risk pertaining to unpaid conditional grants and subsidies are considered to be very low. Amounts are receivable from national and provincial government and there are no expectation of counter party default.

Long-term Receivables and Other Debtors are individually evaluated annually at Balance Sheet date for impairment or discounting. A report on the various categories of debtors is drafted to substantiate such evaluation and subsequent impairment / discounting, where applicable.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

Financial assets exposed to credit risk at year end are as follows:	2017 R	2016 R
Long-term Receivables Receivables from exchange transactions Receivables from non-exchange transactions Cash and Cash Equivalents	319 587 39 730 319 12 363 907 784 350	161 448 32 236 899 10 103 309 867 627
	53 198 163	43 369 283

#### (e) Liquidity Risk

Prudent liquidity risk management includes maintaining sufficient cash and the availability of funding through an adequate amount of committed credit facilities. Due to the dynamic nature of the underlying business, the treasury maintains flexibility in funding by maintaining availability under credit lines.

The entity's risk to liquidity is a result of the funds available to cover future commitments. The entity manages liquidity risk through an ongoing review of future commitments and credit facilities.

The table below analyses the entity's financial liabilities into relevant maturity groupings based on the remaining period at the financial year end to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows. Balances due within 12 months equal their carrying balances as the impact of discounting is not significant.

	Less than 1 year	Between 1 and 5 years	Between 5 and 10 years	More than 10 years
2017	<b>,</b>		<b>,</b>	<b>,</b>
Long-term Liabilities Provision for Rehabilitation of Landfill-sites Trade and Other Payables	236 820 28 438 565 34 099 082	414 435 8 009 476	- 11 019 838 -	6 332 087 -
	62 774 467	8 423 912	11 019 838	6 332 087
	Less than 1 year	Between 1 and 5 years	Between 5 and 10 years	More than 10 years
2016				
Long-term Liabilities Provision for Rehabilitation of Landfill-sites Trade and Other Payables	81 563 26 300 388 17 664 837	6 903 246 -	- 11 230 318 -	6 961 731 -
	44 046 787	6 903 246	11 230 318	6 961 731
			2017 R	2016 R

#### 50. FINANCIAL INSTRUMENTS

In accordance with GRAP104.45 the financial liabilities and assets of the municipality are classified as follows:

as follows:			
Financial Assets	Classification		
Long-term Receivables			
Receivables with repay arrangements	Financial Instruments at amortised cost	319 587	161 448
Receivables from Exchange Transactions			
Electricity	Financial Instruments at amortised cost	5 728 693	5 122 548
Water	Financial Instruments at amortised cost	13 574 476	10 092 338
Waste Management	Financial Instruments at amortised cost	9 908 056	8 050 478
Waste Water Management	Financial Instruments at amortised cost	7 038 803	5 660 531
Other Arrears	Financial Instruments at amortised cost	3 480 291	3 311 005
Cash and Cash Equivalents			
Bank Balances	Financial Instruments at amortised cost	715 181	813 860
Call Deposits	Financial Instruments at amortised cost	69 168	53 767
Total Financial Assets		40 834 256	33 265 973
	Einancial Assets  Long-term Receivables Receivables with repay arrangements  Receivables from Exchange Transactions Electricity Water Waste Management Waste Water Management Other Arrears  Cash and Cash Equivalents Bank Balances Call Deposits	Financial Assets  Classification  Long-term Receivables Receivables with repay arrangements  Financial Instruments at amortised cost  Receivables from Exchange Transactions  Electricity Water Financial Instruments at amortised cost Waste Management Financial Instruments at amortised cost Waste Water Management Financial Instruments at amortised cost  Cash and Cash Equivalents  Bank Balances Financial Instruments at amortised cost	Einancial Assets  Classification  Long-term Receivables Receivables with repay arrangements  Financial Instruments at amortised cost  Receivables from Exchange Transactions  Electricity  Water  Financial Instruments at amortised cost Financial Instruments at amortised cost Financial Instruments at amortised cost Waste Management Financial Instruments at amortised cost Financial Instruments

			2017 R	2016 R
	SUMMARY OF FINANCIAL ASSETS			
	Financial Instruments at amortised cost:			
	Long-term Receivables Receivables from Exchange Transactions Receivables from Exchange Transactions	Receivables with repay arrangements Electricity Water	319 587 5 728 693 13 574 476	161 448 5 122 548 10 092 338
	Receivables from Exchange Transactions	Waste Management	9 908 056	8 050 478
	Receivables from Exchange Transactions	Waste Water Management	7 038 803	5 660 531
	Receivables from Exchange Transactions	Other Arrears Bank Balances	3 480 291 715 181	3 311 005
	Cash and Cash Equivalents Cash and Cash Equivalents	Call Deposits	69 168	813 860 53 767
			40 834 256	33 265 973
	Total Financial Assets		40 834 256	33 265 973
50.2	Financial Liabilities	Classification		
	Long-term Liabilities			
	Capitalised Lease Liability	Financial Instruments at amortised cost	505 438	78 388
	Trade and Other Payables			
	Trade Payables	Financial Instruments at amortised cost	15 775 667	6 712 796
	Advance Payments	Financial Instruments at amortised cost	757 758	697 370
	Control, Clearing and Interface Accounts Other Payables	Financial Instruments at amortised cost Financial Instruments at amortised cost	61 953 17 189 641	98 999 10 442 283
	Retentions	Financial Instruments at amortised cost	314 062	155 710
			0002	
	Cash and Cash Equivalents  Bank Overdraft	Financial Instruments at amortised cost	_	_
	Bank Overdrait	T mandar moramento at amorasoa oost	34 604 520	18 185 546
			<del></del>	10 103 340
	SUMMARY OF FINANCIAL LIABILITIES			
	Financial instruments at amortised cost:			
	Long-term Liabilities	Capitalised Lease Liability	505 438	78 388
	Trade and Other Payables	Trade Payables	15 775 667	6 712 796
	Trade and Other Payables Trade and Other Payables	Advance Payments Control, Clearing and Interface Accounts	757 758 61 953	697 370 98 999
	Trade and Other Payables	Other Payables	17 189 641	10 442 283
	Trade and Other Payables	Retentions	314 062	155 710
			34 604 520	18 185 546
51.	STATUTORY RECEIVABLES			
	In accordance with the principles of GRAP 108, sclassified as follows:	Statutory Receivables of the municipality are		
	Taxes			
	VAT Receivable		3 337 703	1 690 221
	Receivables from Non-Exchange Transactions		10 053 256	8 480 063
	Rates		10 053 256	8 480 063
	Total Statutory Receivables (before provision)		13 390 959	10 170 284
	<u>Less:</u> Provision for Debt Impairment		(2 150 489)	(785 440)
	Total Statutory Receivables (after provision)		11 240 470	9 384 844
	Ageing of amounts past due but not impaired:			
	1 month past due		218 534	160 003
	2+ months past due		715 291	473 245
			933 825	633 248

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### 52. IN-KIND DONATIONS AND ASSISTANCE

The municipality did not receive any in-kind donations or assistance during the year under review.

#### 53. PRIVATE PUBLIC PARTNERSHIPS

Council has not entered into any private public partnerships during the financial year.

#### 54. CONTINGENT LIABILITY

The municipality is not currently engaged in litigation which could result in damages/costs being awarded against Council if claimants are successful in their actions.

#### 55. RELATED PARTIES

Key Management and Councillors receive and pay for services on the same terms and conditions as other ratepayers / residents.

#### 55.1 Related Party Transactions

Related Faity Transactions		Service		Outstanding
	Rates	Charges	Other	Balance
Year ended 30 June 2017				
Councillors				
JE Steenkamp	-	5 338	132	5 470
G Opperman	422	12 596	942	13 959
HC Steenkamp	<u>-</u>		5 680	5 680
AJE Claasen	784	5 245	276	6 305
FJ Sterkse	-	5 572	2 316	7 887
K Alexander	-	4 522	1 033	5 555
RN Swartz	961	4 462		5 423
	2 167	37 735	10 378	50 280
Municipal Manager and Section 57 Employees				
S Tsengiwe	-	-	62	62
JR van Wyk	5 623	4 468	47	10 138
	5 623	4 468	109	10 200
		Service		Outstanding
	Rates	Charges	Other	Balance
Year ended 30 June 2016		•		
Councillors				
AF Fritz	1 179	3 648	896	5 724
FJ Sterkse	-	2 077	2 077	4 154
HC Steenkamp	-	-	2 872	2 872
G Opperman	32	698	29	760
RN Swartz	146	316	(331)	130
MS Esau	100	956	54	1 109
JH Wilschut	-	893	2 172	3 066
J Swarts	51	1 602	76	1 729
AJE Claasen	121	1 087	2	1 210
	1 628	11 277	7 848	20 753
Municipal Manager and Section 57 Employees				
S Tsengiwe	-	-	59	59
JR van Wyk	539	405	<u> </u>	944
	539	405	59	1 003

The rates, service charges and other charges are in accordance with approved tariffs that were advertised to the public. No bad debt expenses have been recognised in respect of amounts owed by related parties.

#### 55.2 Related Party Loans

Since 1 July 2004 loans to councillors and senior management employees are not permitted.

#### NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

#### 55.3 Compensation of key management personnel

The compensation of key management personnel is set out in note 29 to the Annual Financial Statements.

#### 56. FINANCIAL SUSTAINABILITY

The extremely high cost associated with the Delivery of Basic Services and Infrastructure needs to communities due to the vast distances between several settlements coupled with the social-economic profile (high unemployment rate) of Hantam communities resulted in a serous risk for Hantam Municipality's going concern.

Unless sustainable job creation is achieved, Hantam Municipality will not be able to function as a going concern without Government Grants and Subsidies.

The municipality is experience difficultly to settle its current liabilities as its net current asset position is insufficient. The current liabilities exceeds the current assets with R26 666 737 (2016: R15 654 725).

In spite of aforementioned, management has prepared the Annual Financial Statements on the Going Concern Basis.

#### 57. EVENTS AFTER THE REPORTING DATE

The Municipal Regulations on Standard Chart of Accounts (mSCOA) came into effect on 1 July 2017.

#### 12. PROPERTY, PLANT AND EQUIPMENT

#### 12.1 30 JUNE 2017

			(	Cost/Revaluatio	n				Accumula	ted Depreciatio	n and Impairme	ent Losses		Carrying
	Opening	Correction	Additions	Under	IGRAP 2	Disposals/	Closing	Opening	Correction	Depreciation	Transfers	Disposals/	Closing	Value
	Balance	of Error		Construction	Adjustment	Impairment	Balance	Balance	of Error			Impairment	Balance	
Infrastructure														
Roads and Storm Water	24 810 335	_	13 310 262	4 897 983	_	(40 393)	42 978 187	3 820 572	_	755 405	_	(37 866)	4 538 110	38 440 077
Electricity	18 927 460	_	-	-	_	(10 000)	18 927 460	8 486 958	_	425 216	_	(0. 000)	8 912 174	10 015 285
Water Supply	50 282 635	_	_	20 184 623	_	_	70 467 258	7 041 565	_	1 182 812	_	_	8 224 377	62 242 881
Sanitation	47 878 137	_	_	418 923	_	_	48 297 059	4 335 288	_	1 306 313	_	_	5 641 601	42 655 458
Solid Waste	19 613 745	_	_	-	(14 642)	_	19 599 103	3 585 708	_	1 536 598	_	_	5 122 306	14 476 797
	161 512 311	-	13 310 262	25 501 528	(14 642)	(40 393)		27 270 090	-	5 206 345	-	(37 866)	32 438 569	167 830 498
Community Assets					( - )	( )						(= ===)		
Community Halls	4 895 113	-	-	-	-	-	4 895 113	1 404 694	-	231 779	-	-	1 636 473	3 258 640
Recreational Facilities	1 639 819	-	-	-	-	-	1 639 819	725 949	-	85 244	-	-	811 193	828 626
Cemeteries	3 731 362	-	-	-	-	-	3 731 362	43 537	-	129 775	-	-	173 312	3 558 050
Other	148 471	-	-	-	-	-	148 471	49 490	-	6 186	-	-	55 677	92 794
	10 414 766	-	-	-	-	-	10 414 766	2 223 670	-	452 985	-	-	2 676 656	7 738 110
Other Assets														
General Vehicles	8 725 968	-	-	-	-	-	8 725 968	5 026 909	-	805 663	-	-	5 832 572	2 893 395
Plant & Equipment	1 201 253	-	22 393	-	-	-	1 223 646	811 238	-	121 893	-	-	933 131	290 515
Furniture and Other Office Equipment	3 862 587	-	163 870	-	-	-	4 026 457	2 540 652	-	429 065	-	-	2 969 717	1 056 740
Other Buildings	8 724 124	-	-	-	-	-	8 724 124	3 621 466	-	272 409	-	-	3 893 875	4 830 249
Other Land	3 551 000	-	-	-	-	-	3 551 000	-	-	-	-	-	-	3 551 000
Leases	503 000	-	484 036	-	-	(503 000)	484 036	363 750	-	97 734	-	(453 417)	8 067	475 969
	26 567 932		670 298	-	-	(503 000)	26 735 230	12 364 015	-	1 726 764	-	(453 417)	13 637 363	13 097 868
Total	198 495 009	-	13 980 560	25 501 528	(14 642)	(543 393)	237 419 063	41 857 775	_	7 386 094	_	(491 283)	48 752 587	188 666 476
					,	(								

#### 13.2 30 JUNE 2016

			(	Cost/Revaluatio	n				Accumula	ted Depreciatio	n and Impairme	ent Losses		Carrying
	Opening	Correction	Additions	Under	IGRAP 2	Disposals/	Closing	Opening	Correction	Depreciation	Transfers	Disposals/	Closing	Value
	Balance	of Error		Construction	Adjustment	Impairment	Balance	Balance	of Error			Impairment	Balance	
Infrastructure		( ()							/					
Roads and Storm Water	23 660 155	(834 597)	-	1 984 778	-	-	24 810 335	3 180 097	(19 830)	660 305	-	-	3 820 572	20 989 764
Electricity	18 927 460	-	-	-	-	-	18 927 460	8 087 842	(6 113)	405 229	-	-	8 486 958	10 440 502
Water Supply	38 666 943	(2 799 172)	-	14 414 864	-	-	50 282 635	5 939 297	(32 229)	1 134 496	-	-	7 041 565	43 241 070
Sanitation	44 416 194	-	-	3 461 943	-	-	47 878 137	3 302 624	(804)	1 033 468	-	-	4 335 288	43 542 849
Solid Waste	19 613 745	-	-	-	•	-	19 613 745	2 081 043	•	1 504 665	-	-	3 585 708	16 028 037
	145 284 496	(3 633 769)	-	19 861 584	-	-	161 512 311	22 590 903	(58 976)	4 738 163	-	-	27 270 090	134 242 221
Community Assets														
Community Halls	4 895 113	-	-	-	-	-	4 895 113	1 270 979	(92 882)	226 597	-	-	1 404 694	3 490 419
Recreational Facilities	1 749 819	(110 000)	-	-	-	-	1 639 819	663 018	(20 454)	83 385	-	-	725 949	913 870
Cemeteries	3 731 362	` -	-	-	-	-	3 731 362	-	-	43 537	-	-	43 537	3 687 825
Other	148 471	-	-	-	-	-	148 471	43 304	-	6 186	-	-	49 490	98 981
	10 524 766	(110 000)	-	-	-	-	10 414 766	1 977 301	(113 336)	359 705	-	-	2 223 670	8 191 095
Other Assets														
General Vehicles	11 684 561	-	240 693	-	-	(3 199 286)	8 725 968	5 121 510	(677 535)	625 592	-	(42 657)	5 026 909	3 699 058
Plant & Equipment	1 184 253	-	17 000	-	-	- 1	1 201 253	1 023 080	(264 768)	52 926	-	-	811 238	390 015
Furniture and Other Office Equipment	3 750 812	-	111 776	-	-	-	3 862 587	3 110 458	(835 329)	265 523	-	-	2 540 652	1 321 935
Other Buildings	9 973 674	-	-	-	-	(1 249 550)	8 724 124	3 535 176	(21 628)	277 440	-	(169 522)	3 621 466	5 102 658
Other Land	3 933 600	(286 800)	-	-	-	(95 800)	3 551 000	-	-	-	-	-	-	3 551 000
Leases	503 000	` -	-	-	-	` -'	503 000	197 550	-	166 200	-	-	363 750	139 250
	31 029 900	(286 800)	369 469	-	-	(4 544 636)	26 567 932	12 987 773		1 387 681	-	(212 179)	12 364 015	14 203 917
						,,_,,			//			(2.12.1-3)		
Total	186 839 161	(4 030 569)	369 469	19 861 584	-	(4 544 636)	198 495 009	37 555 977	(172 312)	6 485 549	-	(212 179)	41 857 775	156 637 233

## APPENDIX A HANTAM MUNICIPALITY SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2017

EXTERNAL LOANS	Rate	Loan Number	Redeemable	Balance at 30 June 2016	Correction of Error	Received during the period	Redeemed written off during the period	Balance at 30 June 2017
LEASE LIABILITY								
Nashua Lease	6.50%		2016	8 662	-	-	(8 662)	-
Nashua Lease	14.41%		2016	14 927	-	-	(14 927)	-
Nashua Lease	10.77%		2016	6 512	-	-	(6 512)	-
Nashua Lease	10.18%		2016	10 253	-	-	(10 253)	-
Nashua Lease	33.33%		2016	5 103	-	-	(5 103)	-
Nashua Lease	6.50%		2016	6 136	-	-	(6 136)	-
Nashua Lease	5.06%		2016	3 703	-	-	(3 703)	-
Nashua Lease	12.48%		2016	6 485	-	-	(6 485)	-
Nashua Lease	33.33%		2016	5 103	-	-	(5 103)	-
Nashua Lease	9.11%		2016	6 540	-	-	(6 540)	-
Nashua Lease	53.83%		2016	4 962	-	-	(4 962)	-
Kyocera Lease	17.16%		2020	-	-	74 307	(4 847)	69 461
Kyocera Lease	17.16%		2020	-	-	93 899	(6 125)	87 774
Kyocera Lease	22.76%		2020	-	-	18 403	(1 104)	17 299
Kyocera Lease	22.76%		2020	-	-	18 403	(1 104)	17 299
Kyocera Lease	22.76%		2020	-	-	18 403	(1 104)	17 299
Kyocera Lease	18.57%		2020	-	-	37 377	(2 387)	34 989
Kyocera Lease	22.76%		2020	-	-	18 403	(1 104)	17 299
Kyocera Lease	22.76%		2020	-	-	18 403	(1 104)	17 299
Kyocera Lease	18.57%		2020	-	-	37 377	(2 387)	34 989
Kyocera Lease	22.76%		2020	-	-	18 403	(1 104)	17 299
Kyocera Lease	18.57%		2020	-	-	37 377	(2 387)	34 989
Kyocera Lease	17.16%		2020	-	-	74 307	(4 847)	69 461
Kyocera Lease	18.57%		2020	-	-	37 377	(2 387)	34 989
Kyocera Lease	18.57%		2020	-	-	37 377	(2 387)	34 989
Total Lease Liabilities				78 386	-	539 816	(112 764)	505 438
TOTAL EXTERNAL LOANS				78 386	-	539 816	(112 764)	505 438
							, , ,	

## APPENDIX B HANTAM MUNICIPALITY SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2017 GENERAL FINANCE STATISTIC CLASSIFICATIONS

2016 Actual	2016 Actual	2016 Surplus/		2017 Actual	2017 Actual	2017 Surplus/
Income R	Expenditure R	(Deficit) R		Income R	Expenditure R	(Deficit) R
			Governance and Administration			
4 418 581	(13 588 709)	(9 170 128)		2 174 212	(12 403 322)	(10 229 110)
9 228 750	(6 268 938)	2 959 812	Budget and treasury office	10 161 026	(6 916 889)	3 244 137
12 805 899	(7 062 694)	5 743 205	Corporate Services	13 422 233	(6 653 228)	6 769 005
			Community and Public Safety			
5 474 593	(2 234 576)	3 240 017	Community and Social Services	1 755 382	(2 884 970)	(1 129 588)
289 846	(1 204 418)	(914 572)		275 322	(793 135)	(517 813)
50 000	(86 432)	(36 432)	Public Safety Housing	_	(35 785)	(35 785)
70 545	(149 874)	(79 330)		94 758	(181 796)	(87 038)
	, ,	,			,	` '
			Economic and Environmental Services			
-	(768 008)	(768 008)		-	(616 147)	(616 147)
3 291 300	(7 402 949)	(4 111 649)		13 170 637	(7 727 385)	5 443 252
-	-	-	Environmental Protection	-	-	-
			Trading Services			
26 201 196	(25 805 768)	395 427	Electricity	26 285 372	(24 304 186)	1 981 187
19 665 669	(9 527 371)	10 138 298	Water	30 779 390	(10 283 803)	20 495 586
5 445 347	(2 975 180)	2 470 167	5	5 403 287	(3 220 461)	2 182 826
6 637 207	(11 486 746)	(4 849 539)	Waste Management	7 083 126	(14 775 490)	(7 692 364)
-	(1 057 453)	(1 057 453)	Other	-	(1 559 186)	(1 559 186)
93 578 932	(89 619 117)	3 959 815	Sub Total	110 604 748	(92 355 784)	18 248 964
-	-	-	Less Inter-Departmental Charges	-	-	-
	(22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2				(22 2====	4.5.5.5.5
93 578 932	(89 619 117)	3 959 815	Total	110 604 748	(92 355 784)	18 248 964

# APPENDIX C HANTAM MUNICIPALITY SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2017 MUNICIPAL VOTES CLASSIFICATIONS

2016 Actual Income R	2016 Actual Expenditure R	2016 Surplus/ (Deficit) R		2017 Actual Income R	2017 Actual Expenditure R	2017 Surplus/ (Deficit) R
- K			Executive and Council		·	
- 4 418 581	(1 937 445) (8 026 864)	(1 937 445) (3 608 283)	Municipal Manager	2 174 212	(599 709) (11 803 614)	(599 709) (9 629 401)
			Budget and Treasury Office			
1 815 001	(7 384 128)	(5 569 126)	Finance General	1 902 848	(4 293 690)	(2 390 843)
7 413 749 - -	(1 452 836) (454 478) (601 897)	5 960 913 (454 478) (601 897)	Accountant Revenue Accountant Expenditure Supply Chain Management	8 258 179 - -	(1 422 854) (552 677) (647 668)	6 835 325 (552 677) (647 668)
			Corporate Services			
12 609 602	(3 550 658)	9 058 945	Administration	12 949 107	(3 214 517)	9 734 590
196 297	(732 377) (2 779 660)	(732 377) (2 583 363)	Human Resources Property Services	473 127	(750 018) (2 688 694)	(750 018) (2 215 567)
			Community and Social Services			
3 763 459 1 711 134	(209 804) (2 024 771)	3 553 655 (313 637)	Cemeteries Libraries	78 597 1 676 786	(354 516) (2 530 454)	(275 920) (853 668)
			Sport and Recreation			
238 265	(225 558)	12 706	Nature Reserves	266 018	(44 673)	221 345
(43 236) 33 462	(884 643) (63 123)	(927 879) (29 661)	Sport Grounds Swimming Pool	(39 051) 21 983	(686 219) (30 676)	(725 270) (8 692)
61 356	(31 094)	30 262	Caravan Park	26 373	(31 568)	(5 196)
			Public Safety			
50 000	(86 432)	(36 432)	Civil Defence	-	(35 785)	(35 785)
			Planning and Development			
-	(768 008)	(768 008)	IDP Department	-	(616 147)	(616 147)
			Road Transport			
1 932 040 1 359 259	(4 748 576) (2 654 373)	(2 816 535) (1 295 113)	Roads Traffic Services	11 799 098 1 371 538	(5 398 298) (2 329 087)	6 400 800 (957 548)
			Electricity			
26 201 196	(25 805 768)	395 427	Electricity Distribution	26 285 372	(24 304 186)	1 981 187
			Water			
19 665 669	(9 527 371)	10 138 298	Water Distribution	30 779 390	(10 283 803)	20 495 586
			Waste Water Management			
5 445 347	(2 975 180)	2 470 167	Waste Water Management	5 403 287	(3 220 461)	2 182 826
			Solid Waste			
6 637 207	(11 486 746)	(4 849 539)	Waste Removal	7 083 126	(14 775 490)	(7 692 364)
			Other		, <u>.</u>	
- -	(43 758) (1 013 695)	(43 758) (1 013 695)			(61 424) (1 497 762)	(61 424) (1 497 762)
			Environmental Health			
70 545	(149 874)	(79 330)		94 758	(181 796)	(87 038)
93 578 932	(89 619 117)	3 959 815	Sub Total	110 604 748	(92 355 784)	18 248 964
-	-	-	Less Inter-Departmental Charges	-	-	-
93 578 932	(89 619 117)	3 959 815	Total	110 604 748	(92 355 784)	18 248 964
30 010 902	(00 019 117)	0 000 010		110 004 740	(02 000 704)	10 270 304

## APPENDIX D HANTAM MUNICIPALITY

### SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT, INVESTMENT PROPERTIES, BIOLOGICAL ASSETS AND HERITAGE ASSETS AS AT 30 JUNE 2017 GENERAL FINANCE STATISTICS CLASSIFICATION

			C	Cost/Revaluation	1				Accu	mulated Deprec	iation		Carrying
	Opening Balance	Correction of Error	Additions	Under Construction	Fair Value Adjustment	Disposals/ Impairment	Closing Balance	Opening Balance	Correction of Error	Depreciation	Disposals/ Impairment	Closing Balance	Value
Executive & Council Budget & Treasury Office Corporate Services Planning & Development Health Community & Social Services	545 487 1 215 467 42 832 977 - 38 210 5 912 967	- (351 800) - - -	- 186 437 109 983 - - - 166 770	- - - -	- 106 638 - -	(197 000) (126 000) (90 000) - - (65 000)	348 487 1 275 904 42 607 798 - 38 210 6 014 736	461 953 839 895 5 254 069 - 38 210 1 693 673	(80 892) (169 837) (397 157) - (9 953) (365 490)	171 927 500 738 - 3 318	(171 500) (101 917) (90 000) - - (65 000)	279 675 740 069 5 267 650 - 31 575 1 564 714	68 812 535 835 37 340 148 - 6 635 4 450 022
Housing Public Safety Sport & Recreation Environmental Protection Waste Management	94 374 4 790 140 - 40 693 607	- (110 000) - -	-	- - - - 418 923	- - - -		94 374 4 680 140 - 41 097 888	94 101 1 443 938 - 7 286 503	(25 290) (20 454) - (37 696)	8 498 244 981 -	- - - -	77 309 1 668 465 - 9 419 522	17 065 3 011 675 - 31 678 366
Waste Water Management Road Transport Water Electricity Other	25 903 734 53 224 278 18 957 794 36 348 661	- (834 597) (2 799 172) - -	207 109 13 310 262 -	11 188 006 13 894 600 - -	- - - -	- (65 393) - - -	36 398 859 77 629 967 18 957 794 36 348 661	4 086 760 7 152 224 8 503 582 6 974 438	(46 608) (37 091) (6 113) (774 992)	776 121 1 203 444 430 758 1 503 948	- (62 866) - - -	4 753 408 8 318 578 8 928 228 7 703 395	- 31 645 451 69 311 390 10 029 566 28 645 267
	230 557 696	(4 095 569)	13 965 918	25 501 528	106 638	(543 393)	265 492 819	43 829 347	(1 971 572)	7 386 094	(491 283)	48 752 587	216 740 232

APPENDIX E

HANTAM MUNICIPALITY

DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

			Balance 30 June 2016	during the year	to National Revenue Fund	Expenditure during the year Transferred to Revenue	Expenditure during the year Transferred to Revenue	30 June 2017	30 June 2017 (Creditor)	30 June 2017 (Debtor)
National Government Grants										
Equitable Share	-	-	-	20 774 000	-	(20 774 000)	-	-	-	-
Finance Management Grant	458 372	-	458 372	1 825 000	(458 000)	(1 825 000)	-	372	372	-
Municipal System Improvement Grant	460 572	-	460 572	-	(461 000)	-	-	(428)	-	(428)
Municipal Infrastructure Grant	333 449	-	333 449	12 272 000	(307 000)	-	(12 272 000)	26 449	26 449	-
Integrated National Electrification Grant	9 116	-	9 116	-	-	-	-	9 116	9 116	-
Regional Bulk Infrastructure Grant	216 425	-	216 425	20 459 427	-	-	(20 675 852)	-	-	-
Total National Government Grants	1 477 934	-	1 477 934	55 330 427	(1 226 000)	(22 599 000)	(32 947 852)	35 509	35 937	(428)
Provincial Government Grants										
Library	-	-	-	1 702 000	-	(1 702 000)	-	-	-	-
Expanded Public Works Programme	-	-	-	1 127 000	-	(1 127 000)	-	-	-	-
Total Provincial Government Grants	-	-	-	2 829 000	-	(2 829 000)	-	-	-	-
Total Grants	1 477 934	-	1 477 934	58 159 427	(1 226 000)	(25 428 000)	(32 947 852)	35 509	35 937	(428)

The Unspent Grants are cash-backed by term deposits. The municipality complied with the conditions attached to all grants received. No grants were withheld.

MUN - Reconciliation of Table A1 Budget Summary

Description		2016/17									2015/16			
R thousands	Original Budget	Budget Adjustments (i.t.o. MFMA s28	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome		
	1	2	3	4	5	6	7	8	9	10	11	12		
Financial Performance														
Property rates	7 588	40	7 628	7 652		(23)	100.3%	100.8%				6 889		
Service charges	48 103	(77)	48 026	39 526		8 500	1	82.2%				38 714		
Investment revenue	430	5	435	713		(277)	163.7%	165.7%				505		
Transfers recognised - operational	25 428	_	25 428	25 428		- '	100.0%	100.0%				25 350		
Other own revenue	9 110	(333)	8 776	4 338		4 438	49.4%	47.6%				5 926		
Total Revenue (excluding capital transfers and contributions)	90 659	(365)	90 294	77 657		12 637	86.0%	85.7%				77 385		
Employee costs	33 363	(2 842)	30 521	35 738	_	(5 218)	117.1%	107.1%	_	-	_	32 116		
Remuneration of councillors	2 800	(73)	2 727	2 720	_	7	99.7%	97.1%	_	_	_	2 570		
Debt impairment	2 477	-	2 477	7 747	_	(5 270)	1	312.8%	_	_	_	6 201		
Depreciation & asset impairment	4 295	1 083	5 379	7 386	_	(2 007)	1	172.0%	_	_	_	6 131		
Finance charges	2 123	(126)	1 996	2 846	_	(849)		134.1%	_	_	_	2 735		
Materials and bulk purchases	27 534	(1 628)	25 906	18 187	_	7 719	1	66.1%	_	_	_	23 118		
Transfers and grants	248	-	248	247	_	1	99.4%	99.4%	_	_	_	226		
Other expenditure	17 805	3 167	20 972	17 432	_	3 539	1	97.9%	_	_	_	17 503		
Total Expenditure	90 644	(419)	90 225	92 303	_	(2 078)		101.8%	_	_		90 599		
Surplus/(Deficit)	14	` '	68	(14 647)		14 715		-102597.2%				(13 215)		
Transfers recognised - capital	31 192	_	31 192	32 948		(1 756)		105.6%				17 175		
Contributions recognised - capital & contributed assets	-	_		-		(. 755)	#DIV/0!	#DIV/0!				_		
Surplus/(Deficit) after capital transfers & contributions	31 206	54	31 260	18 301		12 959		58.6%				3 960		
Share of surplus/ (deficit) of associate	0.200	_	0.200			12 /3/	#DIV/0!	#DIV/0!						
Surplus/(Deficit) for the year	31 206	54	31 260	18 301		12 959		58.6%				3 960		
Capital expenditure & funds sources														
Capital expenditure														
Transfers recognised - capital	31 192	(4 050)	27 142	38 927		(11 785)	143.4%	124.8%				15 522		
Public contributions & donations	- 01172	(1000)	2, 112	-		(11700)	#DIV/0!	#DIV/0!				-		
Borrowing	2 500	_	2 500	540		1 960		21.6%				_		
Internally generated funds	245	121	366	-		366		0.0%				369		
Total sources of capital funds	33 937	(3 930)		39 467		(9 460)		116.3%				15 892		
Cash flows														
Net cash from (used) operating	28 188	(3 643)	24 545	39 394		-	160.5%	139.8%				9 425		
Net cash from (used) investing	(30 237)	, ,	(27 583)	(39 100)		_	141.8%	129.3%				(11 715)		
Net cash from (used) financing	2 060	398	2 458	(46)			-1.9%	-2.2%				(432)		
· · · ·						l -								
Cash/cash equivalents at the year end	1 187	(951)	236	786		-	333.6%	66.2%				539		

MUN - Reconciliation of Table A2 Budgete	d Financial Pe	rformance (rev	enue and expe	nditure by sta	andard classif	ication)						
Description				201	6/17					201	5/16	
R thousand	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance of Actual Outcome against Adjustments Budget	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue - Standard												
Governance and administration	30 058	41	30 099	25 757		4 342	85.6%	85.7%				26 453
Executive and council	7 450	-	7 450	2 174		5 276	29.2%					4 419
Budget and treasury office	9 944	(9)	9 934	10 161		(227)	102.3%	102.2%				9 229
Corporate services	12 665	50	12 715	13 422		(707)	105.6%	106.0%				12 806
Community and public safety	2 187	15	2 202	2 125		76	96.5%	97.2%				5 885
Community and social services	1 794	-	1 794	1 755		39	97.8%	97.8%				5 475
Sport and recreation	393	15	408	275		132	67.6%	70.1%				290
Public safety	_	-	-	-		-	#DIV/0!					50
Housing	_	_	_	_		-	#DIV/0!					_
Health	_	_	_	95		(95)	#DIV/0!	#DIV/0!				71
Economic and environmental services	10 464	(772)	9 692	13 171		(3 479)	135.9%					3 291
Planning and development	_	(··-)	_	_		_	#DIV/0!					_
Road transport	10 423	(802)	9 622	13 171		(3 549)	136.9%					3 291
Environmental protection	40	30	70	13 17 1		70	0.0%					3271
Trading services	79 142	351	79 493	69 551		9 942	87.5%					57 949
Electricity	33 410	(375)	33 036	26 285		6 750	79.6%					26 201
I -												
Water	31 243	724	31 966	30 779		1 187	96.3%					19 666
Waste water management	6 162	-	6 162	5 403		759	87.7%					5 445
Waste management Other	8 327	2	8 329	7 083		1 245	85.0% # <b>DIV/0!</b>					6 637
Total Revenue - Standard	121 851	(365)	121 486	110 605		10 881	91.0%					93 579
Total November Ottaliana	121 001	(000)	121 100	110 000		10 001	71.070	70.070				70 017
Expenditure - Standard												
Governance and administration	24 844	(1 510)	23 334	25 973	-	(2 639)			-	-	-	26 920
Executive and council	9 922	(630)	9 292	12 403	-	(3 111)	133.5%		-	_	-	13 589
Budget and treasury office	6 644	(420)	6 223 7 819	6 917	=	(694) 1 144	111.1% 85.1%		-	_	_	6 269
Corporate services  Community and public safety	8 279 4 450	(460) (276)	4 174	6 653 3 896	_	1 166 <b>278</b>	93.3%		_	-	_	7 063 3 675
Community and social services	3 007	(36)	2 972	2 885	_	87	97.1%			_	_	2 235
Sport and recreation	1 357	(241)	1 116	793	_	323	71.1%		_	_	_	1 204
Public safety	86	o o	86	36	-	50	41.7%		-	_	_	86
Housing	-	-	-	_	-	-	#DIV/0!	#DIV/0!	-	_	_	-
Health	-	-	-	182	-	(182)	#DIV/0!		-	-	-	150
Economic and environmental services	7 800	691	8 490	8 344	-	147	98.3%		_	_	-	8 171
Planning and development	459	202	661	616	-	45	93.2%		_	-	-	768
Road transport	7 341	488	7 829	7 727	-	102	98.7%		-	-	-	7 403
Environmental protection	-	-	-	-	-	-	#DIV/0!		-	-	_	-
Trading services	52 687	986	53 673	52 584	-	1 089	98.0%		-	-	-	49 795
Electricity Water	30 207 9 207	(1 744) 848	28 464 10 055	24 304 10 284		4 159 (229)	85.4% 102.3%		-	_	_	25 806 9 527
Waste water management	4 574	(762)	3 812	3 220	_	(229) 591	84.5%		_		_	9 527 2 975
Waste management	8 698	2 645	11 343	14 775	_	(3 432)	130.3%		_	_	_	11 487
Other	864	(310)	554	1 559	_	(1 005)	281.4%		_	_	_	1 057
Total Expenditure - Standard	90 644	(419)	90 225	92 356		(2 130)			_	_		89 619
rotar Experiations - Standard	1 70 044	(419)	70 223	72 330	_	(2 130)	102.470	101.770	_	_	_	07 019

MUN - Reconciliation of Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description				201	6/17					201	5/16	
R thousand	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance of Actual Outcome against Adjustments Budget		Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue by Vote												
Vote 1 - Executive and Council	7 450	-	7 450	2 174		5 276	29.2%					4 419
Vote 2 - Budget and Treasury Office	9 944	(9)	9 934	10 161		(227)	102.3%					9 229
Vote 3 - Corporate Services	12 665	-	12 665	13 422		(757)	106.0%					12 806
Vote 4 - Community and Social Services	1 794	-	1 794	1 755		39	97.8%					5 475
Vote 5 - Sport and Recreation	393	15	408	275		132	67.6%					290
Vote 6 - Public Safety	-	-	-	-		-	#DIV/0!					50
Vote 7 - Planning and Development	-	-	-	-		-	#DIV/0!					-
Vote 8 - Road Transport	10 423	-	10 423	13 171		(2 747)	126.4%	126.4%				3 291
Vote 9 - Electricity	33 410	-	33 410	26 285		7 125	78.7%	78.7%				26 201
Vote 10 - Water	31 243	(403)	30 840	30 779		61	99.8%					19 666
Vote 11 - Waste Water Management	6 162	-	6 162	5 403		759	87.7%	87.7%				5 445
Vote 12 - Solid Waste	8 327	2	8 329	7 083		1 245	85.0%	85.1%				6 637
Vote 13 - Other	-	-	-	-		-	#DIV/0!	#DIV/0!				-
Vote 14 - Environmental Health	40	30	70	95		(25)	135.2%	236.3%				71
Example 15 - Vote15	_	-	_	_		-	#DIV/0!	#DIV/0!				-
Total Revenue by Vote	121 851	(365)	121 486	110 605		10 881	91.0%	90.8%				93 579
Expenditure by Vote to be appropriated												
Vote 1 - Executive and Council	9 922	(630)	9 292	12 403	3 111	(3 111)	133.5%	125.0%	_	_	-	9 964
Vote 2 - Budget and Treasury Office	6 644	(420)	6 223	6 917	694	(694)	111.1%	104.1%	_	-	-	9 893
Vote 3 - Corporate Services	8 279	(460)	7 819	6 653	_	1 166	85.1%	80.4%	_	_	_	7 063
Vote 4 - Community and Social Services	3 007	(36)	2 972	2 885	_	87	97.1%	95.9%	_	_	_	2 235
Vote 5 - Sport and Recreation	1 357	(241)	1 116	793	_	323	71.1%	58.5%	_	_	_	1 204
Vote 6 - Public Safety	86		86	36	_	50	41.7%		_	_	_	86
Vote 7 - Planning and Development	459	202	661	616	-	45	93.2%		_	_	_	768
Vote 8 - Road Transport	7 341	488	7 829	7 727	_	102	98.7%		_	_	_	7 403
Vote 9 - Electricity	30 207	(1 744)	28 464	24 304	-	4 159	85.4%		_	_	_	25 806
Vote 10 - Water	9 207	848	10 055	10 284	229	(229)	102.3%		_	_	_	9 527
Vote 11 - Waste Water Management	4 574	(762)	3 812	3 220	_	591	84.5%		_	_	_	2 975
Vote 12 - Solid Waste	8 698	2 645	11 343	14 775	3 432	(3 432)	130.3%		_	_	_	11 487
Vote 13 - Other	864	(310)	554	1 559	1 005	(1 005)	281.4%		_	_	_	1 057
Vote 14 - Environmental Health	_	-	_	182	182	(182)			_	_	_	150
Example 15 - Vote15	_	_	_	-	-	- (.02)	#DIV/0!		_	_	_	-
Total Expenditure by Vote	90 644	(419)	90 225	92 356	8 653	(2 130)	102.4%		_	_	_	89 619
Surplus/(Deficit) for the year	31 206	54	31 260	18 249	2 200	13 011	58.4%					3. 317

Description				201	6/17					201	5/16	
R thousand	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue By Source												
Property rates	7 588	40	7 628	7 652		(23)	100.3%	100.8%				6 889
Property rates - penalties & collection charges	_	-	_	-		_	#DIV/0!	#DIV/0!				_
Service charges - electricity revenue	26 799	(123)	26 676	21 384		5 292	80.2%	79.8%				22 288
Service charges - water revenue	8 590	9	8 600	8 129		470	94.5%	94.6%				6 910
Service charges - sanitation revenue	6 099	_	6 099	4 909		1 190	80.5%	80.5%				9 257
Service charges - refuse revenue	6 173	_	6 173	4 969		1 205	80.5%					_
Service charges - other	442	36	478	136		342	28.5%					259
Rental of facilities and equipment	169	4	173	361		(189)	1					161
Interest earned - external investments	430	5	435	713		(277)						505
Interest earned - outstanding debtors	1 667	(287)	1 380	1 551		(170)						1 489
Dividends received		(207)	1 300				#DIV/0!					1 407
	93			_ 		- 10						- 74
Fines		(50)	43	25		18						
Licences and permits	1 520	(752)	769	0		768	0.0%					1 281
Agency services	-	-	_	1 344		(1 344)	1					-
Transfers recognised - operational	25 428	-	25 428	25 428		-	100.0%					25 350
Other revenue	5 661	751	6 412	1 058		5 354	16.5%					2 921
Gains on disposal of PPE	-	-	-	-		_	#DIV/0!					-
Total Revenue (excluding capital transfers and contributions)	90 659	(365)	90 294	77 656.612		12 637	86.0%	85.7%				77 385
Expenditure By Type			=				_					
Employee related costs	33 363	(2 842)	30 521	35 738	_	(5 218)	117.1%	107.1%	_	_	_	32 116
Remuneration of councillors	2 800	(73)	2 727	2 720	-	7	99.7%		-	_	-	2 570
Debt impairment	2 477	-	2 477	7 747	-	(5 270)	312.8%		-	-	-	6 201
Depreciation & asset impairment	4 295	1 083	5 379	7 386	-	(2 007)			-	-	-	6 131
Finance charges	2 123	(126)	1 996	2 846	-	(849)			-	-	-	2 735
Bulk purchases	22 844	(1 255)	21 590	17 205	-	4 385	79.7%		-	-	-	19 304
Other materials	4 689	(374)	4 316	982	-	3 334	22.7%		-	-	-	3 814
Contracted services Transfers and grants	661 248	351	1 011 248	8 706 247	-	(7 695)	860.9% 99.4%		_	_	-	598
Other expenditure	17 144	2 816	19 960	8 727	_	11 234			_	_	_	226 16 905
Loss on disposal of PPE	-	-	-	52	_	(52)			_	_	_	-
Total Expenditure	90 644	(419)	90 225	92 355.500	_	(2 130)			-	_	_	90 599
Surplus/(Deficit)	14	54	68	(14 699)		14 767	-21555.8%	-102962.2%				(13 215)
Transfers recognised - capital	31 192	-	31 192	32 948		(1 756)						17 175
Contributions recognised - capital	-	-	-	_			#DIV/0!	#DIV/0!				_
Contributed assets	-	-	-	-		_	#DIV/0!	#DIV/0!				-
Surplus/(Deficit) after capital transfers & contributions	31 206	54	31 260	18 249		13 011	58.4%	58.5%				3 960
Taxation	-	-	_	-			#DIV/0!					_
Surplus/(Deticit) after taxation	31 206	54	31 260	18 249		13 011	58.4%					3 960
Attributable to minorities	-	-	-	-		-	#DIV/0!					-
Surplus/(Deficit) attributable to municipality	31 206	54	31 260	18 249		13 011	58.4%					3 960
Share of surplus/ (deficit) of associate	-	-	-	-		-	#DIV/0!					_
Surplus/(Deficit) for the year	31 206	54	31 260	18 249		13 011	58.4%	58.5%				3 960

MUN - Reconciliation of Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description				201	6/17					201	5/16	
R thousand	Original Budget	Total Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
<u>Capital expenditure - Vote</u> Multi-year expenditure												
Vote 1 - Executive and Council	_	-	_	-	-	_	0%	0%	-	-	-	-
Vote 2 - Budget and Treasury Office	_	-	_	_	-	-	0%	0%	_	_	-	
Vote 3 - Corporate Services	-	-	_	_	-	-	0%	0%	-	-	-	-
Vote 4 - Community and Social Services	-	-	_	-	-	-	0%	0%	-	-	-	7
Vote 5 - Sport and Recreation	-	-	_	-	-	-	0%	0%	-	-	-	
Vote 6 - Public Safety	-	-	_	_	-	-	0%	0%	-	-	-	-
Vote 7 - Planning and Development	-	-	_	-	-	-	0%	0%	-	-	-	-
Vote 8 - Road Transport	-	-	_	-	-	-	0%	0%	-	-	-	
Vote 9 - Electricity	-	-	_	-	-	-	0%	0%	-	-	-	
Vote 10 - Water	-	-	_	-	-	-	0%	0%	-	-	-	
Vote 11 - Waste Water Management	-	-	_	-	-	-	0%	0%	-	-	-	
Vote 12 - Solid Waste	-	-	_	-	-	-	0%	0%	-	-	-	
Vote 13 - Other	-	-	_	-	-	-	0%		-	-	-	-
Vote 14 - Environmental Health	-	-	_	-	-	-	0%	0%	-	-	-	-
Example 15 - Vote15	-	-	_	-	-	-	0%		-	-	-	-
Capital multi-year expenditure	-	-	-	-	_	-	0%	0%	-	-	-	-
Single-year expenditure												
Vote 1 - Executive and Council	-	-	_	_	-	-	#DIV/0!	#DIV/0!	-	-	-	11
Vote 2 - Budget and Treasury Office	20	-	20	-	-	20	0%	0%	-	-	-	1
Vote 3 - Corporate Services	100	-	100	-	-	100	0%	0%	-	-	-	
Vote 4 - Community and Social Services	156	-	156	-	-	156	0%		-	-	-	
Vote 5 - Sport and Recreation	-	-	_	-	-	-	#DIV/0!		-	-	-	5 6
Vote 6 - Public Safety	-	-	_	-	-	-	#DIV/0!		-	-	-	
Vote 7 - Planning and Development	-	-	_	-	-	-	#DIV/0!		-	-	-	
Vote 8 - Road Transport	8 463	(1 024)	7 439	11 395	3 957	(3 957)	153%		-	-	-	-
Vote 9 - Electricity	2 426	-	2 426	-	-	2 426	0%		-	-	-	
Vote 10 - Water	20 173	(4 629)	15 544	27 205	4 641	(11 661)	175%		-	-	-	9 99
Vote 11 - Waste Water Management	100	1 723	1 823	404	-	1 419	22%		-	-	-	
Vote 12 - Solid Waste	_	_	_	-	-	-	#DIV/0!		-	-	-	-
Vote 13 - Other	2 500	_	2 500	463	-	2 037	19%		-	-	-	
Vote 14 - Environmental Health	-	_	_	-	-	-	#DIV/0!		-	-	-	
Example 15 - Vote15	22.027	- (2.020)	30 008	39 467	<del>-</del> 8 597	- (0.4(0)	#DIV/0!		-	-	-	15 8
Capital single-year expenditure	33 937	(3 930)				(9 460)	132%		_	_	-	
Total Capital Expenditure - Vote	33 937	(3 930)	30 008	39 467	8 597	(9 460)	132%	116%	-	_	-	15

MUN - Reconciliation of Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description				201	6/17					201!	5/16	
R thousand	Original Budget	Total Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Capital Expenditure - Standard												
Governance and administration	120	_	120	296	176	(176)	0%	0%	_	_	_	222
Executive and council	-	-	-	-	-	-	#DIV/0!	#DIV/0!	_	-	_	112
Budget and treasury office	20	-	20	186	166	(166)	932%	932%	_	_	_	110
Corporate services	100	_	100	110	10	(10)	110%	110%	-	_	_	-
Community and public safety	156	_	156	167	11	(11)	0%	0%	-	_	_	5 671
Community and social services	156	_	156	167	11	(11)	107%	107%	_	_	_	_
Sport and recreation	_	_	_	_	_	-	#DIV/0!	#DIV/0!	_	_	_	5 671
Public safety	_	_	_	_	_	_	#DIV/0!	#DIV/0!	_	_	_	-
Housing	_	_	_	_	_	_	#DIV/0!	#DIV/0!	_	_	_	_
Health	_	_	_	_	_	_	#DIV/0!	#DIV/0!	_	_	_	-
Economic and environmental services	8 463	(1 024)	7 439	11 395	3 957	(3 957)	0%	0%	_	_	_	-
Planning and development	_	_	_	_	_	. ,	#DIV/0!	#DIV/0!	_	_	_	_
Road transport	8 463	(1 024)	7 439	11 395	3 957	(3 957)	153%	135%	_	_	_	_
Environmental protection	_	_	_	_	_	_	#DIV/0!	#DIV/0!	_	_	_	_
Trading services	22 699	(2 905)	19 793	27 609	12 065	(7 816)	0%	0%	_	_	_	9 999
Electricity	2 426		2 426	_	_	2 426	0%	0%	_	_	_	_
Water	20 173	(4 629)	15 544	27 205	11 661	(11 661)	175%	135%	_	_	_	9 999
Waste water management	100	1 723	1 823	_	_	1 823	0%	0%	_	_	_	_
Waste management	_	_	_	404	404	(404)	#DIV/0!	#DIV/0!	_	_	_	_
Other	2 500	_	2 500	_	_	2 500	0%	0%	_	_	_	-
Total Capital Expenditure - Standard	33 937	(3 930)	30 008	39 467	16 209	(9 460)	132%	116%	-	-	-	15 892
Funded by:												
National Government	31 192	(4 050)	27 142	38 927	_	(11 785)	143%	125%	-	_	-	15 522
Provincial Government		_	_	_	_	_	#DIV/0!	#DIV/0!	_	_	_	_
District Municipality		_		_	_	_	#DIV/0!	#DIV/0!	_	_	_	_
Other transfers and grants		_		_	_	_	#DIV/0!	#DIV/0!	_	_	_	_
Transfers recognised - capital	31 192	(4 050)	27 142	38 927	_	(11 785)	143%		_	_	_	15 522
Public contributions & donations	31.72	-	-	-	-	-	#DIV/0!	#DIV/0!	-	_	-	-
Borrowing	2 500	_	2 500	540	_	1 960	22%	22%	_	_	_	_
Internally generated funds	245	121	366	-	_	366	0%	0%	_	_	_	369
Total Capital Funding	33 937	(3 930)	30 008	39 467	_	(9 460)	132%	116%	_	_	_	15 892

MUN - Reconciliation of Table A7 Budgeted Cash Flows	
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Description				2016/17				2015/16
R thousand	Original Budget	Budget Adjustments (i.t.o. s28)	Final adjustments budget	Actual Outcome	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Restated Audited Outcome
	1	2	3	4	5	6	7	8
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates, peanalties and collection charges	6 450	34	6 484	6 078	406	93.7%	94.2%	5 575
Service charges	40 901	(65)	40 836	33 685	7 151	82.5%		36 617
Other revenue	1 774	(75)	1 698	1 666	32	98.1%		1 867
Government - operating	25 428	_	25 428	24 202	1 226	95.2%	95.2%	25 948
Government - capital	31 192	(5 282)	25 910	32 731	(6 821)	126.3%	104.9%	16 579
Interest	1 043	285	1 327	713	615	53.7%	68.3%	505
Dividends	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Payments								
Suppliers and employees	(78 406)	1 335	(77 071)	(59 655)	(17 416)	77.4%		(77 633
Finance charges	(194)	126	(68)	(27)	(41)	40.0%		(32
Transfers and Grants	-	-	-	-	-	#DIV/0!	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	28 188	(3 643)	24 545	39 394	(14 849)	160.5%	139.8%	9 425
CASH FLOWS FROM INVESTING ACTIVITIES Receipts								
Proceeds on disposal of PPE	-	-	-		-	#DIV/0!		-
Decrease (Increase) in non-current debtors	-	-	-	(158)	158	#DIV/0!	#DIV/0!	221
Decrease (increase) other non-current receivables	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Payments Capital assets	(30 237)	2 654	(27 583)	(38 942)	11 360	141.2%	128.8%	(11 936
				, ,				· · ·
NET CASH FROM/(USED) INVESTING ACTIVITIES	(30 237)	2 654	(27 583)	(39 100)	11 518	141.8%	129.3%	(11 715
CASH FLOWS FROM FINANCING ACTIVITIES Receipts								
Short term loans	-	-	-	-	-	#DIV/0!		-
Borrowing long term/refinancing	2 500	-	2 500	-	2 500	0.0%		-
Increase (decrease) in consumer deposits	60	-	60	66	(6)	110.7%	110.7%	73
Payments	<u>.</u> .							
Repayment of borrowing	(500)	398	(102)	(113)	11	110.4%	22.6%	(506
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 060	398	2 458	(46)	2 504	-1.9%	-2.2%	(432
NET INCREASE/ (DECREASE) IN CASH HELD	11	(591)	(580)	247	(827)	-42.6%	2210.7%	(2 723
Cash/cash equivalents at the year begin:	1 175	(360)		539	277	66.1%		3 261
Cash/cash equivalents at the year end:	1 187	(951)		786	(550)			539

Account No	Description	Source	Old Grap Item	Old Grap Sub Item
	Description ANNUAL BONUS		Employee related costs	Salaries and Wages
4005051010005	ANNUAL BONUS	Exp Exp	Employee related costs	Salaries and Wages Salaries and Wages
	ANNUAL BONUS	Ехр	Employee related costs	Salaries and Wages
4005051010605	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4003031010003	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4005051012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4005051015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4005051016305	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4005051031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4005054033405	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4005051032405	INSURANCE'S UNEMPLOYMENT INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs Employee related costs	Company Contributions Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp Exp	Employee related costs	Company Contributions
4005051034505	PENSION FUND CONTRIBUTION	Ехр	Employee related costs	Company Contributions
4003031034303	PENSION FUND CONTRIBUTION	Ехр	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4005051090010	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
4005051091225	ENTERTAINMENT & RECEPTIONS	Exp	General Expenses	Entertainment & Receptions
4005051094555	POSTAL SERVICES	Exp	General Expenses	Postal Services
4005051094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4005054004570	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4005051094572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST PROJECT INTEREST	Exp	Finance Charges Finance Charges	Finance Leases Finance Leases
4005051005460	SUBSISTENCE AND TRAVELLING	Exp Exp	General Expenses	Subsistence and Travelling
4003031033400	SUBSISTENCE AND TRAVELLING	Ехр	General Expenses	Subsistence and Travelling Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Ехр	General Expenses	Subsistence and Travelling Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4005051095705		Exp	General Expenses	Telephone
	TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4005051095711	IKAINING	Exp	General Expenses	Training

	TRAINING	Exp	General Expenses	Training
4005051122405	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
4005051122415				
	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4005051281205	-	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	·	Repairs and Maintenance
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	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
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	EQUIPMENT	Exp	•	Repairs and Maintenance
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	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
4005051320915	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
4003031320313	DEPRECIATION ON ASSETS	•	•	•
		Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
4005101010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4005101010605	CELL PHONE ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
	CELL PHONE ALLOWANCE	Exp		Remuneration of councillors
4005101015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	INSURANCE'S UNEMPLOYMENT	•	• •	Company Contributions
		Exp	Employee related costs	
	CELL PHONE ALLOWANCE	Exp		Remuneration of councillors
4005101055405	SALARIES - MEMBERS	Exp		Remuneration of councillors
	SALARIES - MEMBERS	Exp		Remuneration of councillors
4005101055705	TRAVEL ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
	TRAVEL ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
	TRAVEL ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
	TRAVEL ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
	TRAVEL ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
	TRAVEL ALLOWANCE	Exp		Remuneration of councillors
	TRAVEL ALLOWANCE	Exp		Remuneration of councillors
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	TRAVEL ALLOWANCE	Exp		Remuneration of councillors
	TRAVEL ALLOWANCE	Exp		Remuneration of councillors
	TRAVEL ALLOWANCE	Exp	Remuneration of councillo	Remuneration of councillors
4005101090320	BARGAINING COUNCIL	Exp	General Expenses	Bargaining Council
	BARGAINING COUNCIL	Exp	General Expenses	Bargaining Council
4005101093640	MEMBERSHIP FEES	Exp	General Expenses	Membership Fees
4005101094572	PROJECT INTEREST	Exp	Finance Charges	Interest Cost - Employee Benefits
	PROJECT INTEREST	Exp	Finance Charges	Interest Cost - Employee Benefits
	PROJECT INTEREST	Exp	Finance Charges	Interest Cost - Employee Benefits
	PROJECT INTEREST PROJECT INTEREST	•	•	
		Exp	Finance Charges	Interest Cost - Employee Benefits
4005-5-5-	PROJECT INTEREST	Exp	Finance Charges	Interest Cost - Employee Benefits
4005101095115	REFRESHMENTS	Exp	General Expenses	Refreshments
	REFRESHMENTS	Exp	General Expenses	Refreshments
	REFRESHMENTS	Exp	General Expenses	Refreshments
4005101095405	SPESIALE PROGRAMME	Exp	General Expenses	Special Programs
	SPESIALE PROGRAMME	Exp	General Expenses	Special Programs
	SPESIALE PROGRAMME	Exp	General Expenses	Special Programs
	SPESIALE PROGRAMME	Ехр	General Expenses	Special Programs
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	SPESIALE PROGRAMME	Exp	General Expenses	Special Programs

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4005101095465 SUNDRIES
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4005101095710 TOURISM
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4005101095711 TRAINING
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4005101121205 EXTERNAL AUDIT FEES
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4005101122405 INSURANCE - GENERAL
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4005101125405 SKILLS DEVELOPMENT LEVY (SETA)
                                                 Exp
                                                         General Expenses
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4005101211832 GRANTS CHURCH
                                                         Grants and Subsidies Paid Churches and Religious Bodies
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               GRANTS CHURCH
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4005101345705 TRANSFER TO WORKING CAPITAL
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4005101360605 CONTRIBUTIONS TO LEAVE PROVISIC Exp
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	CONTRIBUTIONS TO LEAVE PROVISIO	•	Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO		Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO		Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO		Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO	•	Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO	•	Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO		Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO		Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO	•	Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO		Employee related costs	Payments in lieu of leave
	CONTRIBUTIONS TO LEAVE PROVISIO	Exp	Employee related costs	Payments in lieu of leave
4005101360606	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
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	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
	LANGDIENSBONUS	Exp	Employee related costs	Long service awards
	LANGDIENSBONUS	Ехр	Employee related costs	Long service awards
4005101360607	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
4003101300007	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Ехр	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Ехр	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Ехр	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Ехр	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Ехр	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Ехр	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	•	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
	POST RETIREMENT	Exp	Employee related costs	Post-retirement benefit obligation:
		Exp		Post-retirement benefit obligation:
4005404360645	POST RETIREMENT	Exp	Employee related costs	9
	CONTRIBUTIONS EDOM DOST BETTER	•	• •	Contribution to Post Retirement
	CONTRIBUTIONS FROM POST RETIRE			Contribution from Post Retirement
	CONTRIBUTIONS TO LONG SERVICE A	•		Contribution to Long Service Award
4005101360635	PERFORMANCE BONUS	Exp		Contribution to Performance Bonu
	PERFORMANCE BONUS	Exp		Contribution to Performance Bonu
400546242455	PERFORMANCE BONUS	Exp		Contribution to Performance Bonu
	EQUITABLE SHARE	Inc	Government Grants and S	
	SUNDRY INCOME	Inc	Other Revenue	Other
	ACTUARIAL GAIN	Inc	Other Revenue	Actuarial Gain
4010051010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
	ANNUAL BONUS	Ехр	Employee related costs	Salaries and Wages

	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4010051012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4010051015110	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4010051015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4010051016305	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4010051031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4010051032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4010051033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4010051034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4010051034510	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4040054000040	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4010051090010	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS ADVERTISEMENTS	Exp	General Expenses	Advertisements
		Exp	General Expenses	Advertisements
	ADVERTISEMENTS ADVERTISEMENTS	Exp	General Expenses	Advertisements Advertisements
4010051093305		Exp	General Expenses	
4010031093303	LEGAL FEES	Exp Exp	General Expenses General Expenses	Legal Fees Legal Fees
	LEGAL FEES	Ехр	General Expenses	Legal Fees
4010051002620	MEDICAL AND FIRST AID EXPENSES	Ехр	General Expenses	Medical And First Aid Expenses
4010031033020	MEDICAL AND FIRST AID EXPENSES	Ехр	General Expenses	Medical And First Aid Expenses
4010051094550		Ехр	General Expenses	Postbox Rent
	POSTAL SERVICES	Ехр	General Expenses	Postal Services
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
101003103 1300	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4010051094572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
.01000103 .572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
4010051095160	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
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RENT - PLANT & VEHICLES
                                                                                 Rent - Plant and Vehicles
                                                 Exp
                                                         General Expenses
               RENT - PLANT & VEHICLES
                                                 Exp
                                                         General Expenses
                                                                                 Rent - Plant and Vehicles
               RENT - PLANT & VEHICLES
                                                         General Expenses
                                                                                 Rent - Plant and Vehicles
                                                 Exp
4010051095460 SUBSISTENCE AND TRAVELLING
                                                         General Expenses
                                                                                 Subsistence and Travelling
                                                 Exp
               SUBSISTENCE AND TRAVELLING
                                                                                 Subsistence and Travelling
                                                         General Expenses
                                                 Exp
               SUBSISTENCE AND TRAVELLING
                                                 Exp
                                                         General Expenses
                                                                                 Subsistence and Travelling
               SUBSISTENCE AND TRAVELLING
                                                         General Expenses
                                                                                 Subsistence and Travelling
                                                 Exp
               SUBSISTENCE AND TRAVELLING
                                                                                 Subsistence and Travelling
                                                 Exp
                                                         General Expenses
               SUBSISTENCE AND TRAVELLING
                                                                                 Subsistence and Travelling
                                                         General Expenses
                                                 Ехр
               SUBSISTENCE AND TRAVELLING
                                                 Exp
                                                         General Expenses
                                                                                 Subsistence and Travelling
               SUBSISTENCE AND TRAVELLING
                                                 Exp
                                                         General Expenses
                                                                                 Subsistence and Travelling
               SUBSISTENCE AND TRAVELLING
                                                         General Expenses
                                                                                 Subsistence and Travelling
                                                 Exp
               SUBSISTENCE AND TRAVELLING
                                                         General Expenses
                                                                                 Subsistence and Travelling
                                                 Exp
4010051095465 SUNDRIES
                                                 Exp
                                                         General Expenses
                                                                                 Other
4010051095705 TELEPHONE
                                                 Exp
                                                         General Expenses
                                                                                 Telephone
4010051095708 TELEPHONE RENTAL DATA LINE
                                                                                 Telephone Rental Data Line
                                                 Exp
                                                         General Expenses
4010051095711 TRAINING
                                                         General Expenses
                                                                                 Training
                                                 Exp
               TRAINING
                                                 Exp
                                                         General Expenses
                                                                                 Training
4010051095720 TRANSPORT
                                                         General Expenses
                                                                                 Transport
                                                 Exp
4010051096005 UNIFORMS AND PROTECTIVE CLOTH Exp
                                                         General Expenses
                                                                                 Uniforms and Protective Clothing
4010051122405 INSURANCE - GENERAL
                                                         General Expenses
                                                                                 Insurance - General
                                                 Exp
               INSURANCE - GENERAL
                                                                                 Insurance - General
                                                 Exp
                                                         General Expenses
               INSURANCE - GENERAL
                                                 Exp
                                                         General Expenses
                                                                                 Insurance - General
               INSURANCE - GENERAL
                                                 Exp
                                                         General Expenses
                                                                                 Insurance - General
4010051122415 INSURANCE - W.C.A.
                                                                                 Insurance - W.C.A.
                                                 Exp
                                                         General Expenses
4010051160605 CONTRACTORS SERVICES
                                                 Exp
                                                         Contracted Services
                                                                                 Contracted Services
               CONTRACTORS SERVICES
                                                         Contracted Services
                                                                                 Contracted Services
                                                 Exp
               CONTRACTORS SERVICES
                                                 Exp
                                                         Contracted Services
                                                                                 Contracted Services
               CONTRACTORS SERVICES
                                                 Exp
                                                         Contracted Services
                                                                                 Contracted Services
               CONTRACTORS SERVICES
                                                 Exp
                                                         Contracted Services
                                                                                 Contracted Services
               CONTRACTORS SERVICES
                                                 Exp
                                                         Contracted Services
                                                                                 Contracted Services
4010051284205 OFFICE EQUIPMENT AND MACHINES Exp
                                                         Repairs and Maintenance Repairs and Maintenance
               OFFICE EQUIPMENT AND MACHINES Exp
                                                         Repairs and Maintenance Repairs and Maintenance
                                                         Repairs and Maintenance Repairs and Maintenance
               OFFICE EQUIPMENT AND MACHINES Exp
               OFFICE EQUIPMENT AND MACHINES Exp
                                                         Repairs and Maintenance Repairs and Maintenance
               OFFICE EQUIPMENT AND MACHINES Exp
                                                         Repairs and Maintenance Repairs and Maintenance
               OFFICE EQUIPMENT AND MACHINES Exp
                                                         Repairs and Maintenance Repairs and Maintenance
4010051300005 ADMINISTRATION CHARGES
                                                 Ехр
                                                         General Expenses
                                                                                 Administration Charges
4010051320915 DEPRECIATION ON ASSETS
                                                         Depreciation and Amortis Depreciation and Amortisation
                                                 Exp
               DEPRECIATION ON ASSETS
                                                         Depreciation and Amortisa Depreciation and Amortisation
                                                 Exp
               DEPRECIATION ON ASSETS
                                                         Depreciation and Amortis Depreciation and Amortisation
                                                 Exp
               DEPRECIATION ON ASSETS
                                                 Exp
                                                         Depreciation and Amortis Depreciation and Amortisation
               DEPRECIATION ON ASSETS
                                                 Exp
                                                         Depreciation and Amortis Depreciation and Amortisation
               DEPRECIATION ON ASSETS
                                                 Exp
                                                         Depreciation and Amortis Depreciation and Amortisation
4010052070602 CLEARANCE CERTIFICATES
                                                         Service Charges
                                                                                 Other Service Charges
                                                 Inc
4010052070905 DOG TAX
                                                                                 Other Service Charges
                                                 Inc
                                                         Service Charges
4010052075130 REZONING APPLICATIONS
                                                         Service Charges
                                                                                 Other Service Charges
                                                 Inc
               REZONING APPLICATIONS
                                                         Service Charges
                                                 Inc
                                                                                 Other Service Charges
4010052075420 SEARCH FEES
                                                 Inc
                                                         Service Charges
                                                                                 Other Service Charges
4010052075460 SUBDIVISIONING FEES
                                                         Service Charges
                                                 Inc
                                                                                 Other Service Charges
4010052076305 VALUATION CERTIFICATES
                                                         Service Charges
                                                                                 Other Service Charges
                                                 Inc
4010052121205 EQUITABLE SHARE
                                                         Government Grants and Subsidies
                                                 Inc
4010052144205 OTHER SUBSIDIES
                                                         Government Grants and Subsidies
                                                 Inc
4010052202405 INVESTMENTS
                                                         Interest Farned - external Interest Farned - External Investme
                                                 Inc
               INVESTMENTS
                                                         Interest Earned - external Interest Earned - External Investme
                                                 Inc
                                                         Interest Earned - external Interest Earned - External Investme
               INVESTMENTS
                                                 Inc
               INVESTMENTS
                                                         Interest Earned - external Interest Earned - External Investme
                                                 Inc
               INVESTMENTS
                                                 Inc
                                                         Interest Farned - external Interest Farned - External Investme
               INVESTMENTS
                                                 Inc
                                                         Interest Earned - external Interest Earned - External Investme
               INVESTMENTS
                                                 Inc
                                                         Interest Earned - external Interest Earned - External Investme
                                                         Interest Earned - external Interest Earned - External Investme
               INVESTMENTS
                                                 Inc
                                                         Interest Earned - external Interest Earned - External Investme
               INVESTMENTS
                                                 Inc
4010052365430 SUNDRY INCOME
                                                         Other Revenue
                                                                                 Other
                                                 Inc
4010053180003 PROPERTY PLANT & EQUIPMENT PUI Socna
                                                         Accumulated Surplus/(Del Property plant & Equipment Purch
4010053180004 CAPITAL GRANTS USED TO PURCHAS Socna
                                                         Accumulated Surplus/(Del Capital Grants used to purchase
4010101010005 ANNUAL BONUS
                                                 Exp
                                                         Employee related costs
                                                                                 Salaries and Wages
4010101012105 HOUSING ALLOWANCE
                                                         Employee related costs
                                                                                 Housing Benefits and allowances
                                                 Exp
4010101015405 SALARIES & WAGES
                                                 Exp
                                                         Employee related costs
                                                                                 Salaries and Wages
4010101016305 VEHICLE ALLOWANCE
                                                 Exp
                                                         Employee related costs
                                                                                 Motor Vehicle Allowances
4010101031805 GROUP LIFE INSURANCE
                                                 Ехр
                                                         Employee related costs
                                                                                 Company Contributions
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4010101032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
4010101090010	ADVERTISEMENTS	Exp	•	Advertisements
		•	General Expenses	
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
4010101094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4010101095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4010101095705		Exp	General Expenses	Telephone
	TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4010101095708		Exp	General Expenses	Training
4010101033711		-	General Expenses	9
4010101122415	TRAINING	Exp	•	Training
	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4010101281205		Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
		-	· ·	Repairs and Maintenance
	EQUIPMENT	Exp	•	· ·
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
4010151010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4010151012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4010151015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4010151031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
A010151032A05	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4010131032403	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
40101E102260E	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4010131033003	MEDICAL AID SCHEME	-	Employee related costs	Company Contributions
4010151024505		Exp		
4010151034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
**********	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4010151090010	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	POSTAL SERVICES	Exp	General Expenses	Postal Services
4010151094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4010151095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
		•		_

	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING SUBSISTENCE AND TRAVELLING	Exp	General Expenses General Expenses	Subsistence and Travelling Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Ехр	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	•	Subsistence and Travelling
4010151095705	SUBSISTENCE AND TRAVELLING	Exp Exp	· ·	Subsistence and Travelling Telephone
	TELEPHONE RENTAL DATA LINE	Ехр	•	Telephone Rental Data Line
	INSURANCE - W.C.A.	Exp	•	Insurance - W.C.A.
4010151281205	EQUIPMENT	Exp	· ·	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp		Repairs and Maintenance
	EQUIPMENT EQUIPMENT	Exp Exp	•	Repairs and Maintenance Repairs and Maintenance
	EQUIPMENT	Ехр	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp		Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp		Repairs and Maintenance
	EQUIPMENT EQUIPMENT	Exp Exp	•	Repairs and Maintenance Repairs and Maintenance
	EQUIPMENT	Ехр	•	Repairs and Maintenance
	EQUIPMENT	Exp		Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT	Exp	•	Repairs and Maintenance
	EQUIPMENT EQUIPMENT	Exp	•	Repairs and Maintenance Repairs and Maintenance
4015051010002		Exp Exp		Salaries and Wages
	ANNUAL BONUS	Exp		Salaries and Wages
	ANNUAL BONUS	Exp	• •	Salaries and Wages
4015051010605	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4015051015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4045054046305	SALARIES & WAGES	Exp		Salaries and Wages
4015051016305	VEHICLE ALLOWANCE VEHICLE ALLOWANCE	Exp Exp	Employee related costs Employee related costs	Motor Vehicle Allowances Motor Vehicle Allowances
4015051031805	GROUP LIFE INSURANCE	Ехр	Employee related costs	Company Contributions
.013031031003	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4015051032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4015051033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4045054024505	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4015051034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4015051000010	PENSION FUND CONTRIBUTION ADVERTISEMENTS	Exp	Employee related costs General Expenses	Company Contributions Advertisements
-013031030010	ADVERTISEMENTS	Exp Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Ехр	General Expenses	Advertisements
4015051091540	MSIG GRANT EXPENDITURE	Exp	General Expenses	MSIG Grant Expenditure
	FMG GRANT EXPENDITURE	Exp	General Expenses	FMG Grant Expenditure
	FMG GRANT EXPENDITURE	Exp	General Expenses	FMG Grant Expenditure
	FMG GRANT EXPENDITURE	Exp	General Expenses	FMG Grant Expenditure
	FMG GRANT EXPENDITURE	Exp	General Expenses	FMG Grant Expenditure
	FMG GRANT EXPENDITURE FMG GRANT EXPENDITURE	Exp Exp	General Expenses General Expenses	FMG Grant Expenditure FMG Grant Expenditure
	FMG GRANT EXPENDITURE	Ехр		FMG Grant Expenditure
		r		p

4015051093620 MEDICAL AND FIRST AID EXPENSE	S Exp	General Expenses	Medical And First Aid Expenses
MEDICAL AND FIRST AID EXPENSE	S Exp	General Expenses	Medical And First Aid Expenses
4015051094560 PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4015051094572 PROJECT INTEREST	Exp	Finance Charges	Finance Leases
PROJECT INTEREST	Exp	Finance Charges	Finance Leases
PROJECT INTEREST	Exp	Finance Charges	Finance Leases
PROJECT INTEREST	Exp	Finance Charges	Finance Leases
4015051095460 SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	•	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	Exp	•	Subsistence and Travelling
4015051095705 TELEPHONE	Exp	General Expenses	_
	Exp	General Expenses	Telephone
4015051095708 TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4015051095720 TRANSPORT	Exp	General Expenses	Transport
4015051120305 BANK CHARGES	Exp	General Expenses	Bank Charges
BANK CHARGES	Exp	General Expenses	Bank Charges
BANK CHARGES	Exp	General Expenses	Bank Charges
BANK CHARGES	Exp	General Expenses	Bank Charges
BANK CHARGES	Exp	General Expenses	Bank Charges
4015051122415 INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4015051160605 CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
4015051281205 EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
	•	•	· · · · · · · · · · · · · · · · · · ·
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
EQUIPMENT	Exp	•	Repairs and Maintenance
4015051300005 ADMINISTRATION CHARGES	Exp	General Expenses	Administration Charges
4015051320915 DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp		Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp		Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp		Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
4015052123305 LOCAL GOVERNMENT SUPPORT G		Government Grants and S	
4015052202405 INVESTMENTS	Inc		Interest Earned - External Investme
4015052225425 SUNDRY SERV.(TELEPH.PRIV.)	Inc		(Interest Earned - Outstanding Deb
4015052365430 SUNDRY INCOME	Inc	Other Revenue	Other
4015052365440 SURPLUS CASH	Inc	Other Revenue	Surplus Cash
4015053180003 PROPERTY PLANT & EQUIPMENT	PUI Socna	· · · ·	Property plant & Equipment Purch
4015101010005 ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4015101010605 CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4015101012105 HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4015101015110 RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4015101015405 SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4015101016305 VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4015101031805 GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4015101032405 INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	LAP	Lilipidyce related costs	Company Continuations

	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4015101033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4015101034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4015101090010	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
401E10100000E	ADVERTISEMENTS DEED RETURNS	Exp	General Expenses	Advertisements Deed Returns
4015101090903		Exp Exp	General Expenses General Expenses	Legal Fees
4013101033303	LEGAL FEES	Exp	General Expenses	Legal Fees
	LEGAL FEES	Exp	General Expenses	Legal Fees
	LEGAL FEES	Exp	General Expenses	Legal Fees
	LEGAL FEES	Exp	General Expenses	Legal Fees
	LEGAL FEES	Exp	General Expenses	Legal Fees
4015101094555	POSTAL SERVICES	Exp	General Expenses	Postal Services
4015101094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4015101094572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
401E10100E460	PROJECT INTEREST SUBSISTENCE AND TRAVELLING	Exp	Finance Charges	Finance Leases
4015101095400	SUBSISTENCE AND TRAVELLING	Exp Exp	General Expenses General Expenses	Subsistence and Travelling Subsistence and Travelling
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	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4015101095705		Exp	General Expenses	Telephone
	TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4015101095720		Exp	General Expenses	Transport
	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4015101160605	CONTRACTORS SERVICES	Exp	Contracted Services Contracted Services	Contracted Services Contracted Services
	CONTRACTORS SERVICES CONTRACTORS SERVICES	Exp Exp	Contracted Services	Contracted Services Contracted Services
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4015151010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4013131010003	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
401E1E101060E	CELL PHONE ALLOWANCE		• •	9
4015151010605		Exp	Employee related costs	Cellphone Allowance
4045454042405	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4015151012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4015151015110	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4015151015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4015151031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
A015151022A05	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4013131032403	INSURANCE'S UNEMPLOYMENT	•	Employee related costs	Company Contributions
4015151024505		Exp		• •
4015151034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	POSTAL SERVICES	Exp	General Expenses	Postal Services
4015151094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4015151094572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
4015151095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
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	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4015151095705	TELEPHONE	Exp	General Expenses	Telephone
4015151095708	TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4015151122415	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4015151160605	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
4015151281205	EQUIPMENT	Exp	Repairs and Maintenance	Repairs and Maintenance
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4015201010005 ANNUAL BONUS
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4015201012105 HOUSING ALLOWANCE
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4015201015110 RELIFE & OVERTIME
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4015201015405 SALARIES & WAGES
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4015201031805 GROUP LIFE INSURANCE
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4015201032405 INSURANCE'S UNEMPLOYMENT
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4015201033605 MEDICAL AID SCHEME
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4015201034505 PENSION FUND CONTRIBUTION
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4015201034510 PROVIDENT FUND
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4015201090010 ADVERTISEMENTS
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4015201094555 POSTAL SERVICES
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4015201095708 TELEPHONE RENTAL DATA LINE
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4015201122415 INSURANCE - W.C.A.
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4020051010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4020051015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Ехр	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Ехр	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Ехр	Employee related costs	Company Contributions
4020051095705		Ехр	General Expenses	Telephone
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4020031200303	BUILDINGS - GENERAL	Ехр	•	Repairs and Maintenance
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40200E122001E	DEPRECIATION ON ASSETS	•	•	•
4020051520915		-	•	Depreciation and Amortisation
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4020052070601	. CEMETARY FEES	Inc	Service Charges	Other Service Charges
	CEMETARY FEES	Inc	Service Charges	Other Service Charges
	CEMETARY FEES	Inc	Service Charges	Other Service Charges
	CEMETARY FEES	Inc	Service Charges	Other Service Charges
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4020052124205	OTHER SUBSIDIES		Government Grants and S	•
4020032124203	OTHER SUBSIDIES		Government Grants and S	
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	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
4020151010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4020151010605	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4020151012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	-	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	•	Employee related costs	Housing Benefits and allowances
4020151015110	RELIEF & OVERTIME		Employee related costs	Overtime Payments
4020131013110	RELIEF & OVERTIME		Employee related costs	Overtime Payments
4020151015405	S SALARIES & WAGES	•	Employee related costs	Salaries and Wages
4020131013403		•		=
	SALARIES & WAGES	•	Employee related costs	Salaries and Wages
	SALARIES & WAGES		Employee related costs	Salaries and Wages
4020151016305	VEHICLE ALLOWANCE		Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	•	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4020151031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4020151032405	INSURANCE'S UNEMPLOYMENT		Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	•	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	-	Employee related costs	Company Contributions
4020151033605	MEDICAL AID SCHEME	•	Employee related costs	Company Contributions
+020131033003	MEDICAL AID SCHEME	•	Employee related costs	Company Contributions
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4020454024505	IVII DILALAID MARKINE	Exp	Employee related costs	Company Contributions
		Ev.	Employee related and	Company Contribertions
4020151034505	PENSION FUND CONTRIBUTION	•	Employee related costs	Company Contributions
4020151034505	PENSION FUND CONTRIBUTION PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4020151034505	PENSION FUND CONTRIBUTION	Exp		

4020151024510				
4020151034510	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4020151091202	ELECTRICITY	Inc	General Expenses	Electricity
	ELECTRICITY	Inc	General Expenses	Electricity
4020151092115	HOUSEHOLD EXPENDITURE	Exp	General Expenses	Household Expenditure
	HOUSEHOLD EXPENDITURE	Exp	General Expenses	Household Expenditure
	HOUSEHOLD EXPENDITURE	Exp	General Expenses	Household Expenditure
4020151093612	MIDDELPOS	Exp	General Expenses	Middelpos
	MIDDELPOS	Exp	General Expenses	Middelpos
	MIDDELPOS	Exp	General Expenses	Middelpos
4020151094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4020151095160	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
1020131033100	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	•	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	•	Rent - Plant and Vehicles
4020151095402		Exp	General Expenses	Sanitation
4020151095402		Inc	General Expenses	
**********	SANITATION	Inc	General Expenses	Sanitation
4020151095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4020151095705	TELEPHONE	Exp	General Expenses	Telephone
4020151095708	TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4020151095711	TRAINING	Exp	General Expenses	Training
	TRAINING	Exp	General Expenses	Training
4020151096005	UNIFORMS AND PROTECTIVE CLOTH	•	General Expenses	Uniforms and Protective Clothing
4020151096602		Inc	General Expenses	Water
	WATER	Inc	General Expenses	Water
40201E112240E				
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4020151122415	INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - W.C.A. CONTRACTORS SERVICES	Exp Exp Exp Exp Exp	General Expenses General Expenses General Expenses General Expenses Contracted Services	Insurance - General Insurance - General Insurance - General Insurance - W.C.A. Contracted Services
4020151122415	INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - W.C.A. CONTRACTORS SERVICES CONTRACTORS SERVICES	Exp Exp Exp Exp Exp Exp	General Expenses General Expenses General Expenses General Expenses Contracted Services Contracted Services	Insurance - General Insurance - General Insurance - General Insurance - W.C.A. Contracted Services Contracted Services
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4020151122415 4020151160605	INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - W.C.A. CONTRACTORS SERVICES	Exp Exp Exp Exp Exp Exp Exp Exp Exp Exp	General Expenses General Expenses General Expenses General Expenses Contracted Services	Insurance - General Insurance - General Insurance - General Insurance - W.C.A. Contracted Services
4020151122415 4020151160605	INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - W.C.A. CONTRACTORS SERVICES	Exp Exp Exp Exp Exp Exp Exp Exp	General Expenses General Expenses General Expenses General Expenses General Expenses Contracted Services Repairs and Maintenance	Insurance - General Insurance - General Insurance - General Insurance - W.C.A. Contracted Services
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4020151122415 4020151160605 4020151280305	INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - GENERAL INSURANCE - W.C.A. CONTRACTORS SERVICES UILDINGS - GENERAL BUILDINGS - GENERAL	Exp Exp Exp Exp Exp Exp Exp Exp Exp Exp	General Expenses General Expenses General Expenses General Expenses General Expenses Contracted Services Repairs and Maintenance	Insurance - General Insurance - General Insurance - General Insurance - W.C.A. Contracted Services Repairs and Maintenance
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4020201320915 DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis Depreciation and Amortisation
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DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis Depreciation and Amortisation
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4020202071825 GATE FEES NATURE RESERVES	Inc	Service Charges Other Service Charges
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	GATE FEES NATURE RESERVES	Inc	Service Charges	Other Service Charges
4020202124205	OTHER SUBSIDIES	Inc	Government Grants and S	Grants and Donations
4020202361810		Inc	Other Revenue	Game Sales
	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4020251012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4020254045440	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4020251015110	RELIEF & OVERTIME RELIEF & OVERTIME	Exp	Employee related costs Employee related costs	Overtime Payments
4020251015405	SALARIES & WAGES	Exp Exp	Employee related costs	Overtime Payments Salaries and Wages
4020231013403	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4020251016305	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4020251031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4020251032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4020251033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4020254024505	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4020251034505	PENSION FUND CONTRIBUTION PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4020251034510	PROVIDENT FUND	Exp Exp	Employee related costs Employee related costs	Company Contributions Company Contributions
4020231034310	PROVIDENT FUND	Ехр	Employee related costs	Company Contributions
4020251091202		Inc	General Expenses	Electricity
	ELECTRICITY	Inc	General Expenses	Electricity
4020251093610	MATERIALS / TOXINS	Exp	General Expenses	Materials / Toxins
	MATERIALS / TOXINS	Exp	General Expenses	Materials / Toxins
	MATERIALS / TOXINS	Exp	General Expenses	Materials / Toxins
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	MATERIALS / TOXINS	Exp	General Expenses	Materials / Toxins
4020251095402		Inc	General Expenses	Sanitation
4020254005460	SANITATION	Inc	General Expenses	Sanitation
4020251095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
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	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4020251095705		Exp	General Expenses	Telephone
	UNIFORMS AND PROTECTIVE CLOTH	•	General Expenses	Uniforms and Protective Clothing
4020251096602	WATER	Inc Inc	General Expenses General Expenses	Water Water
4020251122405	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
4020251122405	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
4020251122415	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4020251280305	BUILDINGS - GENERAL	Exp	Repairs and Maintenance	Repairs and Maintenance
	BUILDINGS - GENERAL	Exp	•	Repairs and Maintenance
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4020252124205 OTHER SUBSIDIES
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              OTHER SUBSIDIES
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                                               Inc
4020252250915 DRESSING ROOMS
                                                       Rental of Facilities and Equipment
                                               Inc
4020252254502 PAVILLION HALL
                                                       Rental of Facilities and Equipment
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4020252365430 SUNDRY INCOME
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4020253180010 OFFSETTING OF DEPRECIATION CRR Socna
                                                       Accumulated Surplus/(Del Offset Depreciation
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4020301091202		Inc	General Expenses	Electricity
4020301095402	ELECTRICITY SANITATION	Inc Inc	General Expenses General Expenses	Electricity Sanitation
4020301033402	SANITATION	Inc	General Expenses	Sanitation
4020301096602		Inc	General Expenses	Water
	WATER	Inc	General Expenses	Water
4020301122405	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
4020301280305	INSURANCE - GENERAL BUILDINGS - GENERAL	Exp Exp	General Expenses	Insurance - General Repairs and Maintenance
4020301200303	BUILDINGS - GENERAL	Exp	•	Repairs and Maintenance
	BUILDINGS - GENERAL	Exp	•	Repairs and Maintenance
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4020302070002	ADMISSION FEES	Inc	Service Charges	Other Service Charges
	ADMISSION FEES	Inc	Service Charges	Other Service Charges
	ADMISSION FEES	Inc	Service Charges	Other Service Charges
	ADMISSION FEES	Inc	Service Charges	Other Service Charges
4020202190010	ADMISSION FEES OFFSETTING OF DEPRECIATION CRR	Inc	Service Charges Accumulated Surplus/(Det	Other Service Charges
4020353180010		Exp	General Expenses	Registration Fees
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
4020351280305	BUILDINGS - GENERAL	Exp	Repairs and Maintenance	Repairs and Maintenance
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4020351281505	FENCING	Exp	Repairs and Maintenance	Repairs and Maintenance
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4020351320915 DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis Depreciation and Amortisation
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DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis: Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis: Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis: Depreciation and Amortisation
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DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis Depreciation and Amortisation
4020401090615 CLEANSING	Exp	General Expenses Cleansing
CLEANSING CLEANSING	Exp Exp	General Expenses Cleansing General Expenses Cleansing
4020401122405 INSURANCE - GENERAL	Exp	General Expenses Insurance - General
INSURANCE - GENERAL	Exp	General Expenses Insurance - General
INSURANCE - GENERAL	Exp	General Expenses Insurance - General
INSURANCE - GENERAL	Exp	General Expenses Insurance - General
4020401280305 BUILDINGS - GENERAL	Exp	Repairs and Maintenance Repairs and Maintenance
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DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis Depreciation and Amortisation
4020402070600 CAMPING FEES	Inc	Service Charges Other Service Charges
CAMPING FEES	Inc	Service Charges Other Service Charges
CAMPING FEES	Inc	Service Charges Other Service Charges
CAMPING FEES	Inc	Service Charges Other Service Charges
CAMPING FEES	Inc	Service Charges Other Service Charges
4020451010005 ANNUAL BONUS	Exp	Employee related costs Salaries and Wages
4020451012105 HOUSING ALLOWANCE	Exp	Employee related costs Housing Benefits and allowances
4020451015110 RELIEF & OVERTIME	Exp	Employee related costs  Overtime Payments
RELIEF & OVERTIME	Exp	Employee related costs
4020451015405 SALARIES & WAGES	Exp	Employee related costs
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4020451016305 VEHICLE ALLOWANCE	Exp	
4020451031805 GROUP LIFE INSURANCE	Exp	Employee related costs Company Contributions
4020451032405 INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs Company Contributions
4020451033605 MEDICAL AID SCHEME	Exp	Employee related costs Company Contributions
4020451034505 PENSION FUND CONTRIBUTION	Exp	Employee related costs Company Contributions
4020451034510 PROVIDENT FUND	Exp	Employee related costs Company Contributions
4020451091202 ELECTRICITY	Inc	General Expenses Electricity
ELECTRICITY	Inc	General Expenses Electricity
4020451093610 MATERIALS / TOXINS	Exp	General Expenses Materials / Toxins
MATERIALS / TOXINS	Exp	General Expenses Materials / Toxins
MATERIALS / TOXINS	Exp	General Expenses Materials / Toxins
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4020451095160 RENT - PLANT & VEHICLES
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4020451095460 SUBSISTENCE AND TRAVELLING
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4020451095705 TELEPHONE
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4020451095708 TELEPHONE RENTAL DATA LINE
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4020451095711 TRAINING
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4020451095712 TRAFFIC SIGNS
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4020451095720 TRANSPORT
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4020451096005 UNIFORMS AND PROTECTIVE CLOTH Exp
                                                         General Expenses
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4020451122415 INSURANCE - W.C.A.
                                                 Exp
                                                         General Expenses
                                                                                 Insurance - W.C.A.
4020451160605 CONTRACTORS SERVICES
                                                         Contracted Services
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4020451183310 LOSS ON THE SALE OF ASSETS
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4020451280650 CULTIVATING WORKS
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	GENERAL MAINTENANCE	Exp	Repairs and Maintenance	Repairs and Maintenance
402045132091	5 DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	·	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp		Depreciation and Amortisation
402045242420	DEPRECIATION ON ASSETS	Exp	·	Depreciation and Amortisation
	5 OTHER SUBSIDIES 5 MUNICIPAL INFRASTRUCTURE GRAN	Inc	Government Grants and S Government Grants and S	
402043214300	MUNICIPAL INFRASTRUCTURE GRAN		Government Grants and S	
402045214420	OTHER SUBSIDIES	Inc	Government Grants and S	
	3 PROPERTY PLANT & EQUIPMENT PUI			Property plant & Equipment Purch
	4 CAPITAL GRANTS USED TO PURCHAS			Capital Grants used to purchase
	B DISPOSAL OF ASSETS	Socna	Accumulated Surplus/(Def	
	1 TRANSFER FROM ASSET CONTROL AC			TRANSFER FROM ASSET CONTROL
	2 ACCUMULATED DEPRECIATION	Socna		ACCUMULATED DEPRECIATION
	5 ANNUAL BONUS	Exp		Salaries and Wages
	ANNUAL BONUS	Exp		Salaries and Wages
	ANNUAL BONUS	Exp		Salaries and Wages
402050101060	5 CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
402050101210	5 HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
402050101511	0 RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	• •	Overtime Payments
	RELIEF & OVERTIME	Exp		Overtime Payments
	RELIEF & OVERTIME	Exp	• •	Overtime Payments
	RELIEF & OVERTIME	Exp		Overtime Payments
	RELIEF & OVERTIME	Exp		Overtime Payments
402050101540	5 SALARIES & WAGES	Exp	• •	Salaries and Wages
	SALARIES & WAGES	Exp		Salaries and Wages
	SALARIES & WAGES SALARIES & WAGES	Exp Exp		Salaries and Wages Salaries and Wages
402050101620	5 VEHICLE ALLOWANCE	Ехр		Motor Vehicle Allowances
402030101030	VEHICLE ALLOWANCE	Ехр		Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	• •	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Ехр		Motor Vehicle Allowances
402050103180	5 GROUP LIFE INSURANCE	Ехр		Company Contributions
	GROUP LIFE INSURANCE	Exp		Company Contributions
	GROUP LIFE INSURANCE	Exp	• •	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
402050103240	5 INSURANCE'S UNEMPLOYMENT	Exp		Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp		Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
402050103360	5 MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
402050103450	5 PENSION FUND CONTRIBUTION	Exp		Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp		Company Contributions
	PENSION FUND CONTRIBUTION	Exp		Company Contributions
402050103451	O PROVIDENT FUND	Exp		Company Contributions
	PROVIDENT FUND	Exp		Company Contributions
	PROVIDENT FUND	Exp		Company Contributions
40205040000	PROVIDENT FUND	Exp		Company Contributions
	O ADVERTISEMENTS	Exp	General Expenses	Advertisements Connection Materials
402050109065	5 CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
	CONNECTION MATERIALS	Ехр	General Expenses	Connection Materials

	CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
	CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
4020501091202		Inc	General Expenses	Electricity
4020504002620	ELECTRICITY	Inc	General Expenses	Electricity
4020501093620	MEDICAL AND FIRST AID EXPENSES MEDICAL AND FIRST AID EXPENSES	Exp Exp	General Expenses General Expenses	Medical And First Aid Expenses Medical And First Aid Expenses
4020501004555	POSTAL SERVICES	Ехр	General Expenses	Postal Services
	PRINTING & STATIONERY	Ехр	General Expenses	Printing and Stationery
4020301034300	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4020501094572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
4020501094585		Exp	General Expenses	Purifying
	PURIFYING	Exp	General Expenses	Purifying
	PURIFYING	Exp	General Expenses	Purifying
	PURIFYING	Exp	General Expenses	Purifying
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4020501095160	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
4020501095402		Inc	General Expenses	Sanitation
	SANITATION	Inc	General Expenses	Sanitation
4020501005460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
7020301033400	SUBSISTENCE AND TRAVELLING SUBSISTENCE AND TRAVELLING	-		
	SOBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling

	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	•	Subsistence and Travelling
4020501095705		Exp	•	Telephone
	TELEPHONE RENTAL DATA LINE	Exp	•	Telephone Rental Data Line
4020501095711		Exp	•	Training
1020301033711	TRAINING	Ехр	•	Training
4020501095720		Exp	General Expenses	Transport
	UNIFORMS AND PROTECTIVE CLOTH	•	General Expenses	Uniforms and Protective Clothing
4020301030003	UNIFORMS AND PROTECTIVE CLOTH	•	•	Uniforms and Protective Clothing
		•	General Expenses	_
4030504006603	UNIFORMS AND PROTECTIVE CLOTH	•	General Expenses	Uniforms and Protective Clothing
4020501096602		Inc		Water
		Inc -		Water
4020501096608		Exp	•	Water Reducing Valves
	WATER REDUCING VALVES	Exp		Water Reducing Valves
	WATER REDUCING VALVES	Exp	General Expenses	Water Reducing Valves
	WATER REDUCING VALVES	Exp	•	Water Reducing Valves
	WATER REDUCING VALVES	Exp	General Expenses	Water Reducing Valves
	WATER REDUCING VALVES	Exp	General Expenses	Water Reducing Valves
	WATER REDUCING VALVES	Exp	General Expenses	Water Reducing Valves
	WATER REDUCING VALVES	Exp	General Expenses	Water Reducing Valves
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	WATER REDUCING VALVES	Exp	General Expenses	Water Reducing Valves
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	WATER REDUCING VALVES	Ехр		Water Reducing Valves
4020501006612	WATER SAMPLES	Ехр		Water Samples
	INSURANCE - GENERAL	-	General Expenses	Insurance - General
4020301122403	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
		Exp	•	
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
402050442245	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
	PURCHASE OF WATER	Exp		Water
4020501144516		Exp		Water
		Exp		Water
		Exp	Bulk Purchases	Water
		Exp		Water
		Exp	Bulk Purchases	Water
	PURCHASE OF WATER: BRANDVLEI	Exp	Bulk Purchases	Water
4020501160605	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services

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4020501201205	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
4020501281205	EQUIPMENT	Exp	•	Repairs and Maintenance
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METER TESTING	Inc	Service Charges	Other Service Charges
METER TESTING	Inc	Service Charges	Other Service Charges
METER TESTING	Inc	Service Charges	Other Service Charges

	METER TESTING	Inc	Service Charges	Other Service Charges
	EQUITABLE SHARE	Inc	Government Grants and S	
	OTHER SUBSIDIES	Inc	Government Grants and S	
	MUNICIPAL INFRASTRUCTURE GRAN		Government Grants and S	
4020502144205	OTHER SUBSIDIES	Inc	Government Grants and S	
	OTHER SUBSIDIES	Inc	Government Grants and S	
	OTHER SUBSIDIES	Inc	Government Grants and S	
	OTHER SUBSIDIES	Inc	Government Grants and S	
4020502265420	OTHER SUBSIDIES	Inc	Government Grants and S	
	SUNDRY INCOME INCENTIVE CONSUMER ACCOUNTS	Inc	Other Revenue	Other
	ANNUAL BONUS	Inc	Service Charges	LESS: Income Foregone Salaries and Wages
	CELL PHONE ALLOWANCE	Exp	Employee related costs Employee related costs	Cellphone Allowance
4020551010005	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
4020551012105	HOUSING ALLOWANCE	Exp Exp	Employee related costs	Housing Benefits and allowances
4020331012103	HOUSING ALLOWANCE	Ехр	Employee related costs	Housing Benefits and allowances
4020551015110	RELIEF & OVERTIME	Ехр	Employee related costs	Overtime Payments
4020331013110	RELIEF & OVERTIME	Ехр	Employee related costs	Overtime Payments
4020551015405	SALARIES & WAGES	Ехр	Employee related costs	Salaries and Wages
4020331013403	SALARIES & WAGES	Ехр	Employee related costs	Salaries and Wages
4020551016305	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4020331010303	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4020551031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4020331031003	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4020551032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4020331032403	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4020551033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4020331033003	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4020551034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
.02033103 .003	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4020551034510	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4020551090010	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
	ADVERTISEMENTS	Exp	General Expenses	Advertisements
4020551090655	CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
	CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
	CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
	CONNECTION MATERIALS	Exp	General Expenses	Connection Materials
4020551091202	ELECTRICITY	Inc	General Expenses	Electricity
	ELECTRICITY	Inc	General Expenses	Electricity
4020551093620	MEDICAL AND FIRST AID EXPENSES	Exp	General Expenses	Medical And First Aid Expenses
	MEDICAL AND FIRST AID EXPENSES	Exp	General Expenses	Medical And First Aid Expenses
4020551094555	POSTAL SERVICES	Exp	General Expenses	Postal Services
4020551094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4020551095160	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
4020551095402		Inc	General Expenses	Sanitation
	SANITATION	Inc -	General Expenses	Sanitation
4020551095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp		Subsistence and Travelling
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	SUBSISTENCE AND TRAVELLING	Exp		Subsistence and Travelling
4020551095705		Exp	General Expenses  General Expenses	_
	TELEPHONE RENTAL DATA LINE	Exp Exp	•	Telephone Telephone Rental Data Line
4020551095708		Ехр	General Expenses	Training
+020331033/11	TRAINING	Ехр	General Expenses	Training
4020551095720		Ехр	General Expenses	Transport
	UNIFORMS AND PROTECTIVE CLOTH		General Expenses	Uniforms and Protective Clothing
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UNIFORMS AND PROTECTIVE CLO	TH  Exp	General Expenses	Uniforms and Protective Clothing
4020551096602 WATER	Inc	General Expenses	Water
WATER	Inc	General Expenses	Water
4020551122405 INSURANCE - GENERAL INSURANCE - GENERAL	Exp	General Expenses	Insurance - General Insurance - General
INSURANCE - GENERAL	Exp Exp	General Expenses General Expenses	Insurance - General
INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
4020551122415 INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4020551144505 PURCHASE OF ELECTRICITY	Exp	Bulk Purchases	Electricity
PURCHASE OF ELECTRICITY	Exp	Bulk Purchases	Electricity
4020551200605 COLLECTION FEES	Exp	Collection Costs	Collection Costs
4020551280305 BUILDINGS - GENERAL	Exp	•	Repairs and Maintenance
BUILDINGS - GENERAL BUILDINGS - GENERAL	Exp Exp	•	Repairs and Maintenance Repairs and Maintenance
BUILDINGS - GENERAL	Exp	•	Repairs and Maintenance
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	PREPAID METERS	Exp	Repairs and Maintenance	•
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	PREPAID METERS	Exp	Repairs and Maintenance	Repairs and Maintenance
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		Exp	Repairs and Maintenance	· · ·
	STREETLIGHTS	Exp	Repairs and Maintenance	•
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		Exp		
	ADMINISTRATION CHARGES	Exp	•	Administration Charges
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	<b>Depreciation and Amortis</b>	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp		Depreciation and Amortisation
	DEPRECIATION ON ASSETS  DEPRECIATION ON ASSETS	•		Depreciation and Amortisation
		Exp	•	•
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	TRANSFER TO WORKING CAPITAL	Exp	•	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	•	Receivables from Exchange and No
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	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
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	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
4020552030315	BASIC CHARGES-ELECTRICITY	Inc	Service Charges	Electricity
	BASIC CHARGES-ELECTRICITY	Inc	Service Charges	Electricity
	BASIC CHARGES-ELECTRICITY	Inc	Service Charges	Electricity
	BASIC CHARGES-ELECTRICITY	Inc	Service Charges	Electricity
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	BASIC CHARGES-ELECTRICITY	Inc	Service Charges	Electricity
	BASIC CHARGES-ELECTRICITY	Inc	Service Charges	Electricity
4020552035405	SALE OF ELECTRICITY	Inc	Service Charges	Electricity
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4020552035407 SALE OF ELECTRICITY - PRE-PAID	Inc	Service Charges	Sale of Electricity
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4020552070605 CONNECTION FEES	Inc	Service Charges	Other Service Charges
CONNECTION FEES	Inc	Service Charges	Other Service Charges
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	CONNECTION FEES	Inc	Service Charges	Other Service Charges
4020552073605	METER TESTING	Inc	Service Charges	Other Service Charges
	METER TESTING	Inc	Service Charges	Other Service Charges
	METER TESTING	Inc	Service Charges	Other Service Charges
	METER TESTING	Inc	Service Charges	Other Service Charges
	METER TESTING	Inc	Service Charges	Other Service Charges
	METER TESTING	Inc	Service Charges	Other Service Charges
4020552121205	EQUITABLE SHARE	Inc	Government Grants and S	Subsidies
4020552144205	OTHER SUBSIDIES	Inc	Government Grants and S	
	OTHER SUBSIDIES	Inc	Government Grants and S	
	ELECTRICITY CONSUMPTION	Inc		(Interest Earned - Outstanding Deb
4020552365112	REDUCED AMPERES	Inc	Other Revenue	Reduced Amperes
	REDUCED AMPERES	Inc	Other Revenue	Reduced Amperes
	REDUCED AMPERES	Inc	Other Revenue	Reduced Amperes
	REDUCED AMPERES	Inc	Other Revenue	Reduced Amperes
4020552265420	REDUCED AMPERES	Inc	Other Revenue	Reduced Amperes
	SUNDRY INCOME	Inc	Other Revenue	Other
	INCENTIVE CONSUMER ACCOUNTS	Inc	Service Charges	LESS: Income Foregone
4020601094572	PROJECT INTEREST PROJECT INTEREST	Exp	Finance Charges	Long-Term Liabilities: Annuity Loar
	PROJECT INTEREST PROJECT INTEREST	Exp	Finance Charges Finance Charges	Long-Term Liabilities: Annuity Loar
	PROJECT INTEREST	Exp	Finance Charges	Long-Term Liabilities: Annuity Loar
4020601220015	DEPRECIATION ON ASSETS	Exp	•	Long-Term Liabilities: Annuity Loar
4020001320913	DEPRECIATION ON ASSETS	Exp Exp		Depreciation and Amortisation Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Ехр	· ·	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	-	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	-	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
4020651010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
.020031010003	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
4020651012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4020651015110	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4020651015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4020651031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4020651032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
100005	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4020651034505	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
40206E1024E10	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4020031034510	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4020651000010	PROVIDENT FUND ADVERTISEMENTS	Exp	Employee related costs General Expenses	Company Contributions Advertisements
4020031090010	ADVERTISEMENTS	Exp	General Expenses  General Expenses	Advertisements
4020651090605		Exp Exp	General Expenses	Chemicals
407003T030002	CHEMICALS	Exp Exp	General Expenses  General Expenses	Chemicals
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SITE	Exp	Repairs and Maintenance	•
SITE	Exp	Repairs and Maintenance	Repairs and Maintenance
4020651300005 ADMINISTRATION CHARGES	Exp	General Expenses	Administration Charges
4020651320915 DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
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DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
DEPRECIATION ON ASSETS	Exp		Depreciation and Amortisation
4020651345705 TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
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TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
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TRANSFER TO WORK		Debt Impairment	Receivables from Exchange and No
4020652035430 SEWERAGE FEES	Inc	Service Charges	Sewerage and Sanitation Charges
SEWERAGE FEES	Inc	Service Charges	Other Service Charges
SEWERAGE FEES	Inc	Service Charges	Other Service Charges
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4020652075440 SEWERAGE BLOCKA		•	Other Service Charges Other Service Charges
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4020652121205 EQUITABLE SHARE	Inc	Government Grants and S	
OTHER SUBSIDIES	Inc	Government Grants and S	
4020652143605 MUNICIPAL INFRAST		Government Grants and S	
4020652255720 CHEMIESE TOILETTE	Inc	•	Rental of Facilities and Equipment
CHEMIESE TOILETTE	Inc		Rental of Facilities and Equipment
CHEMIESE TOILETTE	Inc	Tell control of the c	Rental of Facilities and Equipment
CHEMIESE TOILETTE	Inc	Rental of Facilities and Equ	Rental of Facilities and Equipment
CHEMIESE TOILETTE	Inc	Rental of Facilities and Equ	Rental of Facilities and Equipment
4020652365430 SUNDRY INCOME	Inc	Other Revenue	Other
4020652452405 INCENTIVE CONSUM	IER ACCOUNTS Inc	Service Charges	LESS: Income Foregone

4025051010002	ALLOWANCES	Exp	Employee related costs	Salaries and Wages
4025051010005	ANNUAL BONUS	Ехр	Employee related costs	Salaries and Wages
	ANNUAL BONUS	Ехр	Employee related costs	Salaries and Wages
4025051012105	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4025051015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
	SALARIES & WAGES	•	Employee related costs	Salaries and Wages
	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4025051016305	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
.025051010505	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
	VEHICLE ALLOWANCE	•	Employee related costs	Motor Vehicle Allowances
4025051031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
1023031031003	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
	GROUP LIFE INSURANCE		Employee related costs	Company Contributions
	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4025051022405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4023031032403	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
	INSURANCE'S UNEMPLOYMENT	•	• •	
	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions Company Contributions
4025054022605		•	Employee related costs	
4025051033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4025054024505	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4025051034505	PENSION FUND CONTRIBUTION	•	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	•	Employee related costs	Company Contributions
4025051034510	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	•	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4025051090330	BOOKS AND PERIODICALS	•	General Expenses	Books and Periodicals
	BOOKS AND PERIODICALS	Exp	General Expenses	Books and Periodicals
	BOOKS AND PERIODICALS		General Expenses	Books and Periodicals
4005054000600	BOOKS AND PERIODICALS	Exp	General Expenses	Books and Periodicals
4025051090630	CONTRIBUTION PROV.GOVERNMENT		General Expenses	Library expenses
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4025051091202 ELECTRICITY
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4025051093345 LOST BOOKS AND RECORDS
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4025051094555 POSTAL SERVICES
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4025051094560 PRINTING & STATIONERY
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4025051094572 PROJECT INTEREST
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4025051095402 SANITATION
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4025051095460 SUBSISTENCE AND TRAVELLING
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4025051095708 TELEPHONE RENTAL DATA LINE
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4025051095720 TRANSPORT
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4025051096005 UNIFORMS AND PROTECTIVE CLOTH Exp
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4025051096602 WATER
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4025051122415 INSURANCE - W.C.A.
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4025052124505 PROVINCIAL SUBSIDIES
                                                        Government Grants and S Grants and Donations
                                                Inc
4025052173305 LIBRARY FINES
                                                Inc
                                                        Fines
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4025052363340 LOST MATERIALS
                                                Inc
                                                        Other Revenue
                                                                                Lost Materials
4025052364510 PHOTOSTATS
                                                Inc
                                                        Other Revenue
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4025052365412 SALE OF MAGAZINES
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               SALE OF MAGAZINES
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4025053180003 PROPERTY PLANT & EQUIPMENT PUI Socna
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4025101010002 ALLOWANCES
                                                        Employee related costs
                                                                                Salaries and Wages
                                                Exp
4025101010005 ANNUAL BONUS
                                                Exp
                                                        Employee related costs
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4025101012105 HOUSING ALLOWANCE
                                                 Exp
                                                        Employee related costs
                                                                                Housing Benefits and allowances
4025101015405 SALARIES & WAGES
                                                        Employee related costs
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4025101016305 VEHICLE ALLOWANCE
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                                                        Employee related costs
4025101032405 INSURANCE'S UNEMPLOYMENT
                                                Exp
                                                        Employee related costs
                                                                                Company Contributions
4025101033605 MEDICAL AID SCHEME
                                                        Employee related costs
                                                                                Company Contributions
                                                 Exp
4025101034505 PENSION FUND CONTRIBUTION
                                                        Employee related costs
                                                                                Company Contributions
                                                 Exp
4025101094525 PEST CONTROL
                                                        General Expenses
                                                                                Pest Control
                                                 Exp
                                                                                Printing and Stationery
4025101094560 PRINTING & STATIONERY
                                                Exp
                                                        General Expenses
4025101095705 TELEPHONE
                                                        General Expenses
                                                                                Telephone
                                                Exp
4025101122405 INSURANCE - GENERAL
                                                 Exp
                                                        General Expenses
                                                                                Insurance - General
4025101122415 INSURANCE - W.C.A.
                                                                                Insurance - W.C.A.
                                                        General Expenses
                                                Exp
4025102070305 BUILDING PLAN FEES
                                                Inc
                                                        Service Charges
                                                                                Other Service Charges
               BUILDING PLAN FEES
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4025102285720 TRADE LICENCES
                                                Inc
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4025102365430 SUNDRY INCOME
                                                Inc
                                                        Other Revenue
                                                                                Other
4025151010002 ALLOWANCES
                                                Exp
                                                        Employee related costs
                                                                                Salaries and Wages
4025151010005 ANNUAL BONUS
                                                        Employee related costs
                                                                                Salaries and Wages
                                                 Exp
4025151010605 CELL PHONE ALLOWANCE
                                                Exp
                                                        Employee related costs
                                                                                Cellphone Allowance
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4025151012105 HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4025151015110 RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4025151015405 SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4025151016305 VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4025151031805 GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4025151032405 INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4025151033605 MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
4025151034505 PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
4025151034510 PROVIDENT FUND	Exp	Employee related costs	Company Contributions
PROVIDENT FUND	Exp	Employee related costs	Company Contributions
4025151090615 CLEANSING	Exp	General Expenses	Cleansing
CLEANSING	Exp	General Expenses	Cleansing
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4025151091202 ELECTRICITY	Inc	General Expenses	Electricity
ELECTRICITY	Inc	General Expenses	Electricity
4025151093620 MEDICAL AND FIRST AID EXPENSES	Exp	General Expenses	Medical And First Aid Expenses
MEDICAL AND FIRST AID EXPENSES	Ехр	General Expenses	Medical And First Aid Expenses
4025151094555 POSTAL SERVICES	Exp	General Expenses	Postal Services
4025151094560 PRINTING & STATIONERY	Ехр	General Expenses	Printing and Stationery
PRINTING & STATIONERY	Ехр	General Expenses	Printing and Stationery
4025151094572 PROJECT INTEREST	Ехр	Finance Charges	Interest Cost - Landfill Sites
PROJECT INTEREST	Ехр	Finance Charges	Interest Cost - Landfill Sites
PROJECT INTEREST	Exp	Finance Charges	Interest Cost - Landfill Sites
PROJECT INTEREST	Ехр	Finance Charges	Interest Cost - Landfill Sites
PROJECT INTEREST	Ехр	Finance Charges	Interest Cost - Landfill Sites
4025151095120 REFUSE BAGS / CONTAINERS	•	General Expenses	Refuse Bags / Containers
REFUSE BAGS / CONTAINERS	Exp Exp	General Expenses	Refuse Bags / Containers
4025151095160 RENT - PLANT & VEHICLES	Ехр	General Expenses	Rent - Plant and Vehicles
RENT - PLANT & VEHICLES	•	General Expenses	Rent - Plant and Vehicles
	Exp	General Expenses	Rent - Plant and Vehicles
RENT - PLANT & VEHICLES	Exp	•	Rent - Plant and Vehicles
RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
RENT - PLANT & VEHICLES	Exp	General Expenses	
RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
4025151095460 SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
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SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
4025151095465 SUNDRIES	Exp	General Expenses	Expanded Works Programme

SUNDRIES	Exp	Employee related costs	Company Contributions
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SUNDRIES	Exp	Employee related costs	Company Contributions
4025151095705 TELEPHONE	Exp		Telephone
4025151095708 TELEPHONE RENTAL DAT	TA LINE Exp	General Expenses	Telephone Rental Data Line
4025151095711 TRAINING	Exp	•	Training
TRAINING	Exp	•	Training
4025151095720 TRANSPORT	Exp		Transport
4025151096005 UNIFORMS AND PROTECT 4025151122405 INSURANCE - GENERAL	Exp		Uniforms and Protective Clothing Insurance - General
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4025151122415 INSURANCE - W.C.A.	Exp	General Expenses	Insurance - W.C.A.
4025151160605 CONTRACTORS SERVICES	S Exp	Contracted Services	Contracted Services
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4025151160610 SEKURITEIT	Exp		Contracted Services
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4025151300005	ADMINISTRATION CHARGES	Exp	General Expenses	Administration Charges
4025151320915	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
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	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	•	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
4025151345705	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
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	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
	TRANSFER TO WORKING CAPITAL	•	•	· ·
		Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and Nc
	TRANSFER TO WORKING CAPITAL	Exp	Debt Impairment	Receivables from Exchange and No
4025152031505	FEES REFUSE	Inc	Service Charges	Refuse Removal
	FEES REFUSE	Inc	Service Charges	Refuse Removal
	FEES REFUSE	Inc	Service Charges	Refuse Removal
			•	Refuse Removal
	FEES REFUSE	Inc	Service Charges	
	FEES REFUSE	Inc	Service Charges	Refuse Removal
	FEES REFUSE	Inc	Service Charges	Refuse Removal
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4025152071805 GARDEN REFUSE REMOVAL
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4025152075440 SEWERAGE BLOCKAGES
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4025152121205 EQUITABLE SHARE
                                                         Government Grants and Subsidies
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4025152124205 OTHER SUBSIDIES
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                                                 Inc
4025152144205 OTHER SUBSIDIES
                                                 Inc
                                                         Government Grants and Subsidies
4025152225105 REFUSE REMOVAL
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4025152225405 SEWERAGE
                                                         Interest Earned - Outstand Interest Earned - Outstanding Debi
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4025152365430 SUNDRY INCOME
                                                 Inc
                                                         Other Revenue
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4025152452405 INCENTIVE CONSUMER ACCOUNTS Inc
                                                         Service Charges
                                                                                LESS: Income Foregone
4025153180003 PROPERTY PLANT & EQUIPMENT PUI Socna
                                                         Accumulated Surplus/(Del Property plant & Equipment Purch
4025153180004 CAPITAL GRANTS USED TO PURCHAS Socna
                                                         Accumulated Surplus/(Del Capital Grants used to purchase
4025201015110 RELIEF & OVERTIME
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4025201094525 PEST CONTROL
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4025201095711 TRAINING
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4025201096005 UNIFORMS AND PROTECTIVE CLOTH Exp
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4025201122405 INSURANCE - GENERAL
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4025201122415 INSURANCE - W.C.A.
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	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
	DEPRECIATION ON ASSETS	Exp	Depreciation and Amortis	Depreciation and Amortisation
4025202365430	SUNDRY INCOME	Inc	Other Revenue	Disaster Management
4025251010002	ALLOWANCES	Exp	Employee related costs	Salaries and Wages
4025251010005	ANNUAL BONUS	Exp	Employee related costs	Salaries and Wages
	CELL PHONE ALLOWANCE	Exp	Employee related costs	Cellphone Allowance
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	HOUSING ALLOWANCE	Exp	Employee related costs	Housing Benefits and allowances
4025251015110	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
	RELIEF & OVERTIME	Exp	Employee related costs	Overtime Payments
4025251015405	SALARIES & WAGES	Exp	Employee related costs	Salaries and Wages
4025251016305	VEHICLE ALLOWANCE	Exp	Employee related costs	Motor Vehicle Allowances
4025251031805	GROUP LIFE INSURANCE	Exp	Employee related costs	Company Contributions
4025251032405	INSURANCE'S UNEMPLOYMENT	Exp	Employee related costs	Company Contributions
4025251033605	MEDICAL AID SCHEME	Exp	Employee related costs	Company Contributions
	PENSION FUND CONTRIBUTION	Exp	Employee related costs	Company Contributions
	PROVIDENT FUND	•	Employee related costs	Company Contributions
		Exp	• •	
4025251091202		Inc	General Expenses	Electricity
	ELECTRICITY	Inc	General Expenses	Electricity
4025251094555	POSTAL SERVICES	Exp	General Expenses	Postal Services
4025251094560	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
	PRINTING & STATIONERY	Exp	General Expenses	Printing and Stationery
4025251094572	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Exp	Finance Charges	Finance Leases
	PROJECT INTEREST	Ехр	Finance Charges	Finance Leases
4025251005160	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
4023231033100	RENT - PLANT & VEHICLES	•	General Expenses	Rent - Plant and Vehicles
		Exp	•	
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
	RENT - PLANT & VEHICLES	Exp	General Expenses	Rent - Plant and Vehicles
4025251095402	SANITATION	Inc	General Expenses	Sanitation
	SANITATION	Inc	General Expenses	Sanitation
4025251095460	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
	SUBSISTENCE AND TRAVELLING	Exp	General Expenses	Subsistence and Travelling
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4025251095705		Exp		_
		Exp	General Expenses	Telephone
	TELEPHONE RENTAL DATA LINE	Exp	General Expenses	Telephone Rental Data Line
4025251095711		Exp	General Expenses	Training
	TRAINING	Exp	General Expenses	Training
4025251095720	TRANSPORT	Exp	General Expenses	Transport
4025251096005	UNIFORMS AND PROTECTIVE CLOTH	Exp	General Expenses	Uniforms and Protective Clothing
	UNIFORMS AND PROTECTIVE CLOTH	Exp	General Expenses	Uniforms and Protective Clothing
4025251096602	WATER	Inc	General Expenses	Water
	WATER	Inc	General Expenses	Water
4025251122405	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
	INSURANCE - GENERAL	Exp	General Expenses	Insurance - General
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A025251122A15	INSURANCE - W.C.A.	Ехр	General Expenses	Insurance - W.C.A.
4023231122413	INSURANCE - W.C.A.	-	•	Insurance - W.C.A.
4035354460605		Exp	General Expenses	
4025251160605	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
	CONTRACTORS SERVICES	Exp	Contracted Services	Contracted Services
4025251280305	BUILDINGS - GENERAL	Exp	Repairs and Maintenance	Repairs and Maintenance
	BUILDINGS - GENERAL	Exp	Repairs and Maintenance	Repairs and Maintenance
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	BRANDVLEI WATERPOMPE	CS	Accumulated Surplus/(Del Capex
	BRANDVLEI WATERPOMPE	CS	Accumulated Surplus/(Del Capex
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	BRANDVLEI WATERPOMPE	CS	Accumulated Surplus/(Del Capex
	BRANDVLEI WATERPOMPE	CS	Accumulated Surplus/(Del Capex
0/20E0/010612	NIEUWOUDTVILLE REHABILITATION I		Accumulated Surplus/(Del Capex
	CAPEX ACCOUNT NEW CAP GRANTS		Accumulated Surplus/(Del Capex
8420504030200		CS	Accumulated Surplus/(Del Capex
8420554010505	ELEKTRISITEIT DME	CS	Accumulated Surplus/(Del Capex
8420604020200		CS	Accumulated Surplus/(Del Capex
	STORMWATER BRANDVLEI	CS	Accumulated Surplus/(Del Capex
5 120 154050422	S. S. MITTINE EN BIONING VELL		

	STORMWATER BRANDVLEI	(	CS	Accumulated Surplus/(Del Capex
	STORMWATER BRANDVLEI		CS	Accumulated Surplus/(Del Capex
	STORMWATER BRANDVLEI		CS	Accumulated Surplus/(Del Capex
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	STORMWATER BRANDVLEI			Accumulated Surplus/(Del Capex
	STORMWATER BRANDVLEI			Accumulated Surplus/(Del Capex
8420554010425	OPGRADERING ELEKTRISITEIT			Accumulated Surplus/(Del Capex
	OPGRADERING ELEKTRISITEIT			Accumulated Surplus/(Del Capex
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	OPGRADERING ELEKTRISITEIT	C	CS	Accumulated Surplus/(Del Capex
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	OPGRADERING ELEKTRISITEIT	C	CS	Accumulated Surplus/(Del Capex
	OPGRADERING ELEKTRISITEIT	C (	CS	Accumulated Surplus/(Del Capex
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	OPGRADERING ELEKTRISITEIT	C		Accumulated Surplus/(Del Capex
	OPGRADERING ELEKTRISITEIT		CS	Accumulated Surplus/(Del Capex
	OPGRADERING ELEKTRISITEIT			Accumulated Surplus/(Del Capex
	OPGRADERING ELEKTRISITEIT	(	CS	Accumulated Surplus/(Del Capex

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OPGRADERING ELEKTRISITEIT C
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                                                        Accumulated Surplus/(Del Capex
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               OPGRADERING ELEKTRISITEIT C
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               OPGRADERING ELEKTRISITEIT C
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               OPGRADERING ELEKTRISITEIT C
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               OPGRADERING ELEKTRISITEIT C
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                                                        Accumulated Surplus/(Del Capex
               OPGRADERING ELEKTRISITEIT C
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               OPGRADERING ELEKTRISITEIT C
                                                CS
                                                        Accumulated Surplus/(Del Capex
                                                        Accumulated Surplus/(Del Capex
8420654010407 BRANDVLEI WASTE WATER TREATMECS
8420654019991 CAPEX ACCOUNT NEW CAP GRANTS CS
                                                        Accumulated Surplus/(Del Capex
8420654030551 SEPTIC TANK
                                                CS
                                                        Accumulated Surplus/(Del Capex
8420654039991 CAPEX ACCOUNT NEW CAP AFF
                                                CS
                                                        Accumulated Surplus/(Del Capex
8425054020100 EQUIPMENT
                                                CS
                                                        Accumulated Surplus/(Del Capex
8425254020100 EQUIPMENT
                                                CS
                                                        Accumulated Surplus/(Del Capex
9000011010102 LOANS EXTINGUISHED BY GOVERNM N/A
                                                        N/A
                                                                               N/A
9000011010103 OTHER INCOME
                                                N/A
                                                        N/A
                                                                               N/A
9000011010104 OTHER EXPENDITURE
                                                N/A
                                                        N/A
                                                                               N/A
9000011010105 INTEREST RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011030101 BALANCE AT BEGINNING OF YEAR
                                                NA
                                                        Capital Replacement Rese Capital Replacement Reserve
9000011030102 TRANSFER FROM INCOME/EXPENDIT NA
                                                        Capital Replacement Rese Capital Replacement Reserve
9000011030103 TRANSFER TO INCOME/EXPENDITUR NA
                                                        Capital Replacement Rese Capital Replacement Reserve
9000011030104 CASH UTILISED TO FINANC PPE - TRF NA
                                                        Capital Replacement Rese Capital Replacement Reserve
9000011031002 UTILIZATION FOR OFSET DEPRECIATION/A
                                                        N/A
                                                                               N/A
9000011031003 WRITE OFF/TRANSFERS
                                                N/A
                                                        N/A
                                                                               N/A
9000011031502 UTILIZATION FOR OFSET DEPRECIATION/A
                                                        N/A
                                                                               N/A
9000011031503 WRITE OFF/TRANSFERS
                                                N/A
                                                        N/A
                                                                               N/A
9000011031504 CASH UTILISED TO AQUIRE ASSETS
                                               N/A
                                                        N/A
                                                                               N/A
9000011032002 UTILIZATION FOR OFSET DEPRECIATIONA
                                                        Donations and Public Cont Donations and Public Contribution
9000011032003 WRITE OFF/TRANSFERS
                                                        Donations and Public Con Donations and Public Contribution
                                                NA
9000011050101 BALANCE AT BEGINNING OF YEAR
                                                NA
                                                        Revaluation Reserve
                                                                               Revaluation Reserve
9000011050102 REVALUATIONS CURRENT YEAR
                                                NA
                                                        Revaluation Reserve
                                                                               Revaluation Reserve
9000011050103 TRF TO INC STMT TO OFFSET DEPR C NA
                                                        Revaluation Reserve
                                                                               Revaluation Reserve
9000011050104 TRF TO INC STMT - FIXED ASSET DISP NA
                                                        Revaluation Reserve
                                                                               Revaluation Reserve
               TRF TO INC STMT - FIXED ASSET DISP NA
                                                        Revaluation Reserve
                                                                               Revaluation Reserve
               TRF TO INC STMT - FIXED ASSET DISP NA
                                                        Revaluation Reserve
                                                                               Revaluation Reserve
9000011060102 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011060103 CASH UTILISED TO AQUIRE ASSETS
                                                                               N/A
                                                N/A
                                                        N/A
9000011060104 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000011060202 CONTRIBUTIONS RECEIVED
                                                N/A
                                                                               N/A
                                                        N/A
9000011060203 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                               N/A
9000011060204 EXPENDITURE DURING YEAR
                                                N/A
                                                                               N/A
                                                        N/A
9000011060302 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011060303 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                               N/A
9000011060304 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000011060402 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011060403 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                               N/A
9000011060404 EXPENDITURE DURING YEAR
                                                                               N/A
                                                N/A
                                                        N/A
9000011060502 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011060503 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                               N/A
9000011060504 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000011060602 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011060603 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                               N/A
9000011060604 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000011060702 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000011060703 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                               N/A
9000011060704 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                               N/A
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9000011060802 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                                N/A
9000011060803 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                                N/A
9000011060804 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                                N/A
9000011060902 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                                N/A
9000011060903 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                                N/A
9000011060904 EXPENDITURE DURING YEAR
                                                N/A
                                                        N/A
                                                                                N/A
9000011061002 CONTRIBUTIONS RECEIVED
                                                        N/A
                                                                                N/A
                                                 N/A
9000011061003 CASH UTILISED TO AQUIRE ASSETS
                                                N/A
                                                        N/A
                                                                                N/A
9000011061004 EXPENDITURE DURING YEAR
                                                                                N/A
                                                N/A
                                                        N/A
9000011070101 BALANCE AT BEGINNING OF YEAR
                                                        Accumulated Surplus/(Del Accumulated Surplus/(Deficit)
                                                NA
9000011070102 CURRENT YEAR SURPLUS/DEFICIT
                                                NA
                                                        Accumulated Surplus/(Del Accumulated Surplus/(Deficit)
9000011070103 PRIOR YEAR ADJ - CHANGES IN ACC P NA
                                                        Accumulated Surplus/(Det Change in Acc Policy
9000011070104 PRIOR YEAR ADJ - CORR FUNDEMENI NA
                                                        Accumulated Surplus/(Del Correction of Error
9000011070105 ACCUMULATED SURPLUS-ASSETS
                                                        Accumulated Surplus/(Del Accumulated Surplus/(Deficit)
                                                NΑ
               ACCUMULATED SURPLUS-ASSETS
                                                NA
                                                        Accumulated Surplus/(Del Accumulated Surplus/(Deficit)
               ACCUMULATED SURPLUS-ASSETS
                                                NA
                                                        Accumulated Surplus/(Del Accumulated Surplus/(Deficit)
               ACCUMULATED SURPLUS-ASSETS
                                                NA
                                                        Accumulated Surplus/(Del Accumulated Surplus/(Deficit)
9000021090102 INTEREST RECEIVED ON INVESTMEN' N/A
                                                        N/A
                                                                                N/A
9000021090103 EXPENDITURE ON FUND
                                                        N/A
                                                                                N/A
                                                N/A
9000021100101 ANNUITY LOANS
                                                NCL
                                                        Long-Term Liabilities
                                                                                Annuity Loans
                                                        Long-Term Liabilities
9000021100102 LEASE LIABILITY
                                                NCL
                                                                                Capitalised Lease Liability
                                                        Long-Term Liabilities
9000021120101 BALANCE AT BEGINNING OF YEAR
                                                NCL
                                                                                Annuity Loans
9000021120102 RECEIVED DURING THE YEAR
                                                NCL
                                                        Long-Term Liabilities
                                                                                Annuity Loans
9000021120103 REDEEMED DURING THE YEAR
                                                NCL
                                                        Long-Term Liabilities
                                                                                Annuity Loans
9000021120202 RECEIVED DURING THE YEAR
                                                N/A
                                                        N/A
                                                                                N/A
9000021120203 REDEEMED DURING THE YEAR
                                                N/A
                                                        N/A
                                                                                N/A
9000021120302 RECEIVED DURING THE YEAR
                                                N/A
                                                        N/A
                                                                                N/A
9000021120303 REDEEMED DURING THE YEAR
                                                N/A
                                                        N/A
                                                                                N/A
                                                NCL
9000021130101 BALANCE AT BEGINNING OF YEAR
                                                        Long-Term Liabilities
                                                                                Capitalised Lease Liability
9000021130102 RECEIVED DURING THE YEAR
                                                NCL
                                                        Long-Term Liabilities
                                                                                Capitalised Lease Liability
9000021130103 REDEEMED DURING THE YEAR
                                                NCL
                                                        Long-Term Liabilities
                                                                                Capitalised Lease Liability
9000021140101 BALANCE AT BEGINNING OF YEAR
                                                NCL
                                                        Non-current Employee Be Provision for Long Service Awards
9000021140102 CONTRIBUTIONS RECEIVED
                                                        Non-current Employee Be Provision for Long Service Awards
                                                NCL
                                                        Non-current Employee Be Provision for Long Service Awards
9000021140103 EXPENDITURE INCURED
                                                NCI
9000021140104 INCREASE IN PROV DUE TO DISCOUNNCL
                                                        Non-current Employee Be Provision for Long Service Awards
9000021140105 TRANSFER TO CURRENT PROV
                                                NCL
                                                        Non-current Employee Be Provision for Long Service Awards
               TRANSFER TO CURRENT PROV
                                                NCL
                                                        Non-current Employee Be Provision for Long Service Awards
               TRANSFER TO CURRENT PROV
                                                NCI
                                                        Non-current Employee Be Provision for Long Service Awards
               TRANSFER TO CURRENT PROV
                                                NCL
                                                        Non-current Employee Be Provision for Long Service Awards
9000021140201 BALANCE AT BEGINNING OF YEAR
                                                NCL
                                                        Non-current Employee Be Provision for Post Retirement Heal
9000021140202 CONTRIBUTIONS RECEIVED
                                                NCL
                                                        Non-current Employee Be Provision for Post Retirement Heal
9000021140203 EXPENDITURE INCURED
                                                NCI
                                                        Non-current Employee Be Provision for Post Retirement Heal
9000021140204 INCREASE IN PROV DUE TO DISCOUNNCL
                                                        Non-current Employee Be Provision for Post Retirement Heal
9000021140205 TRANSFER TO CURRENT PROV
                                                NCL
                                                        Non-current Employee Be Provision for Post Retirement Heal
               TRANSFER TO CURRENT PROV
                                                NCL
                                                        Non-current Employee Be Provision for Post Retirement Heal
               TRANSFER TO CURRENT PROV
                                                NCL
                                                        Non-current Employee Be Provision for Post Retirement Heal
9000021140301 BALANCE AT BEGINNING OF YEAR
                                                NCL
                                                        Non-current Provisions
                                                                               Landfill Sites
9000021140302 CONTRIBUTION RECEIVED
                                                                                Landfill Sites
                                                 NCL
                                                        Non-current Provisions
9000021140303 EXPENDITURE INCURRED
                                                                               Landfill Sites
                                                NCL
                                                        Non-current Provisions
9000021140304 INCREASE IN PROVIDUE TO DISCOUNINCL
                                                                               Landfill Sites
                                                        Non-current Provisions
9000021140305 TRANSFER TO CURRENT PROVISION NCL
                                                        Non-current Provisions
                                                                               Landfill Sites
               TRANSFER TO CURRENT PROVISION NCL
                                                        Non-current Provisions
                                                                               Landfill Sites
               TRANSFER TO CURRENT PROVISION NCL
                                                        Non-current Provisions
                                                                                Landfill Sites
               TRANSFER TO CURRENT PROVISION NCL
                                                        Non-current Provisions
                                                                               Landfill Sites
9000031160001 ELECTRICITY AND WATER
                                                        Consumer Deposits
                                                                                Water and Electricity
                                                CL
               ELECTRICITY AND WATER
                                                CL
                                                        Consumer Deposits
                                                                                Water and Electricity
9000031160002 ACCURED INTEREST
                                                N/A
                                                        N/A
                                                                                N/A
                                                        Current Employee Benefit Performance Bonuses
9000031170101 BALANCE AT REGINNING OF YEAR
                                                CL
9000031170102 TRF FROM NON-CURRENT PROVISIOI CL
                                                        Current Employee Benefit Performance Bonuses
9000031170103 CONTRIBUTIONS RECEIVED
                                                        Current Employee Benefit Performance Bonuses
9000031170104 EXPENDITURE INCURED
                                                        Current Employee Benefit Performance Bonuses
                                                CL
9000031170105 INCREASE IN PROV DUE TO DISCOUNCL
                                                        Current Employee Benefit Performance Bonuses
               INCREASE IN PROVIDUE TO DISCOUNCL
                                                        Current Employee Benefit Performance Bonuses
               INCREASE IN PROV DUE TO DISCOUNCL
                                                        Current Employee Benefit Performance Bonuses
               INCREASE IN PROV DUE TO DISCOUNCL
                                                        Current Employee Benefit Performance Bonuses
9000031170202 TRF FROM NON-CURRENT PROVISIOI CL
                                                        Current Employee Benefit Long-service bonus
9000031170203 CONTRIBUTIONS RECEIVED
                                                        Current Employee Benefit Long-service bonus
                                                CL
9000031170204 EXPENDITURE INCURED
                                                        Current Employee Benefit Long-service bonus
9000031170205 INCREASE IN PROV DUE TO DISCOUNCL
                                                        Current Employee Benefit Long-service bonus
               INCREASE IN PROVIDUE TO DISCOUNCL
                                                        Current Employee Benefit Long-service bonus
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INCREASE IN PROV DUE TO DISCOUN C		Current Employee Benefit	_
INCREASE IN PROV DUE TO DISCOUN C		Current Employee Benefit	•
9000031180101 CREDITOR CONTROL ACCOUNT		Payables from Exchange T	
9000031180102 CREDITOR PREV YEAR C		Payables from Exchange T	
9000031180103 YEAR END SUNDRY CREDITORS C		Payables from Exchange T	
YEAR END SUNDRY CREDITORS C		Payables from Exchange T	
YEAR END SUNDRY CREDITORS C		Payables from Exchange T	
YEAR END SUNDRY CREDITORS C		Payables from Exchange T	
YEAR END SUNDRY CREDITORS C		Payables from Exchange T	
	•	•	N/A
9000031180201 REFUSE REMOVAL C		Payables from Exchange T	
9000031180202 SEWERAGE C		Payables from Exchange T	•
9000031180203 BASIC WATER C		Payables from Exchange T	
9000031180204 CONSUMER DEPOSITS C		Payables from Exchange T	•
	•	•	N/A
9000031180206 ASSESSMENT RATES C		Payables from Exchange T	
9000031180207 WATER CONSUMPTION C		Payables from Exchange T	•
9000031180208 ELECTRICITY CONSUMPTION C		Payables from Exchange T	
9000031180209 BASIC ELECTRICITY C		Payables from Exchange T	
9000031180210 GENERAL DEBTORS IN ADVANCE		Payables from Exchange T	
	-	•	N/A
9000031180212 SERVICES ( WATER SEWERAGE REFUS N	•	•	N/A
9000031180213 SUNDRY SERVICES C		Payables from Exchange T	
9000031180214 SUNDRY PAYMENT CASH IN ADVANC C		Payables from Exchange T	•
9000031180301 INPUT VAT OPERATING			VAT Receivable Control Account
9000031180302 INPUT VAT CAPITAL			VAT Receivable Control Account
9000031180303 OUTPUT VAT C			VAT Receivable Control Account
9000031180304 VAT BAD DEBTS C			VAT Receivable Control Account
9000031180305 VAT RECON C	L -	Taxes	VAT Receivable Control Account
9000031180306 VAT CONTROL ACCOUNT	L -	Taxes	VAT Receivable Control Account
9000031180307 SUSPENCE VAT OUTPUT CONTROL C	L -	Taxes	VAT Receivable Control Account
9000031180308 SUSPENCE VAT BILLING ACCOUNT C	L -	Taxes	VAT Receivable Control Account
9000031180309 CREDITOR VAT RECLAIM			VAT Receivable Control Account
9000031180401 RETENTION MONEY C	L I	Payables from Exchange T	Other Creditors
9000031180402 GUARANTEES CIVIL CONTRACTORS C	L I	Payables from Exchange T	Other Creditors
9000031180403 INSURANCE N	I/A I	N/A	N/A
9000031180404 STALE CHEQUES N	I/A I	N/A	N/A
9000031180405 UNALLOCATED INCOME C	L I	Payables from Exchange T	Other Creditors
9000031180406 ROUNDING OFF ACCOUNT N	I/A I	N/A	N/A
9000031180407 DELAY VAT VOTE N	I/A I	N/A	N/A
9000031180408 UNKNOWN / UNALLOCATED DEPOSI C	L I	Payables from Exchange T	Other Creditors
9000031180409 MOTOR VEHICLE REGISTRATION C	L I	Payables from Exchange T	Other Creditors
9000031180410 MOTOR VEHICLE PRODIBA C	L I	Payables from Exchange T	Other Creditors
9000031180411 VERKEER VERSKEIE ONBEKEND C	L I	Payables from Exchange T	Other Creditors
9000031180412 232 HOUSES CALVINIA N	I/A I	N/A	N/A
9000031180413 110 HOUSES BRANDVLEI C	L I	Payables from Exchange T	Other Creditors
9000031180414 40 HUISE HERSTEL CALVINIA N	I/A I	N/A	N/A
9000031180415 HUIS LOERIESFONTEIN 16 DAE N	I/A I	N/A	N/A
9000031180416 73 ERWE NIEUWOUDTVILLE N	I/A I	N/A	N/A
9000031180417 CALVINIA VETERANE 5 HUISE N	I/A I	N/A	N/A
9000031180418 LOERIESFONTEIN 182 ERWE C	L I	Payables from Exchange T	Other Creditors
9000031180419 WATERWESE N	I/A I	N/A	N/A
9000031180501 TENDER DEPOSITS C	L I	Payables from Exchange T	Other Creditors
9000031180502 DEPOSITS (OTHER) N	I/A I	N/A	N/A
9000031180503 DEPOSIT REGISTER N	I/A I	N/A	N/A
9000031180504 ABEYANCE REGISTER N	I/A I	N/A	N/A
9000031180601 BALANCE AT BEGINNING OF YEAR C	L (	Current Employee Benefit	Staff Leave
9000031180602 CONTRIBUTIONS RECEIVED C	L (	Current Employee Benefit	Staff Leave
9000031180603 EXPENDITURE INCURED C	L (	Current Employee Benefit	Staff Leave
EXPENDITURE INCURED C	L (	Current Employee Benefit	Staff Leave
EXPENDITURE INCURED C		Current Employee Benefit	
EXPENDITURE INCURED C		Current Employee Benefit	
EXPENDITURE INCURED C		Current Employee Benefit	
EXPENDITURE INCURED C		Current Employee Benefit	Staff Leave
	CL (	Current Employee Benefit Current Employee Benefit	
EXPENDITURE INCURED C 9000031180701 BALANCE AT BEGINNING OF YEAR C	CL (		Staff Bonuses
EXPENDITURE INCURED COMMON COM	EL ( EL (	Current Employee Benefit Current Employee Benefit	Staff Bonuses
EXPENDITURE INCURED COMMON COM	:L ( :L ( :L (	Current Employee Benefit Current Employee Benefit N/A	Staff Bonuses Staff Bonuses
EXPENDITURE INCURED COMMON COM	EL ( EL ( EL ( I/A I	Current Employee Benefit Current Employee Benefit N/A Unspent Conditional Gran	Staff Bonuses Staff Bonuses N/A
EXPENDITURE INCURED C 9000031180701 BALANCE AT BEGINNING OF YEAR C 9000031180702 CONTRIBUTIONS RECEIVED C 9000031180703 EXPENDITURE INCURRED N 9000031200101 BALANCE UNSPENT AT BEGINNING C	:L ( :L ( I/A I :L (	Current Employee Benefit Current Employee Benefit N/A Unspent Conditional Gran Unspent Conditional Gran	Staff Bonuses Staff Bonuses N/A National Government Grants

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CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
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               CONDITIONS MET - TRF TO REVENUE CL
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               CONDITIONS MET - TRE TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
9000031210101 BALANCE UNSPENT AT BEGINNING OCL
                                                        Unspent Conditional Gran National Government Grants
9000031210102 CURRENT YEAR RECEIPTS
                                                        Unspent Conditional Gran National Government Grants
9000031210103 CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
9000031230101 BALANCE UNSPENT AT BEGINNING OCL
                                                        Unspent Conditional Gran National Government Grants
9000031230102 CURRENT YEAR RECEIPTS
                                                        Unspent Conditional Gran National Government Grants
9000031230103 CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
9000031230201 BALANCE UNSPENT AT BEGINNING OCL
                                                        Unspent Conditional Gran National Government Grants
9000031230202 CURRENT YEAR RECEIPTS
                                                        Unspent Conditional Gran National Government Grants
                                                CL
9000031230203 CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran National Government Grants
9000031230301 BALANCE UNSPENT AT BEGINNING OCL
                                                        Unspent Conditional Gran Provincial Government Grants
9000031230302 CURRENT YEAR RECEIPT
                                                        Unspent Conditional Gran Provincial Government Grants
9000031230303 CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Provincial Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Provincial Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Provincial Government Grants
9000031230402 CURRENT YEAR RECEIPTS
                                                        Unspent Conditional Gran Provincial Government Grants
9000031230403 CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Provincial Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Provincial Government Grants
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Provincial Government Grants
9000031230502 CURRENT YEAR RECEIPTS
                                                                               N/A
9000031230503 CONDITIONS MET - TRF TO REVENUE N/A
                                                        N/A
                                                                               N/A
9000031230601 BALANCE UNSPENT AT BEGINNING OCL
                                                        Unspent Conditional Gran Other Sources - DWA Regional Bull
9000031230602 CURRENT YEAR RECEIPTS
                                                        Unspent Conditional Gran Other Sources - DWA Regional Bull
                                                CL
9000031230603 CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Other Sources - DWA Regional Bull
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Other Sources - DWA Regional Bull
               CONDITIONS MET - TRF TO REVENUE CL
                                                        Unspent Conditional Gran Other Sources - DWA Regional Bull
9000031240001 ANNUITY LOANS
                                                N/A
                                                                               N/A
                                                        N/A
9000031240002 LEASE LIABILITY
                                                        N/A
                                                                               N/A
                                                N/A
9000042010201 BALANCE AT THE BEGINNING OF THE NCA
                                                        Property, Plant and Equipment
9000042010202 ADDITIONS
                                                NCA
                                                        Property, Plant and Equipment
                                                        Property, Plant and Equipment
9000042010203 DISPOSALS
                                                NCA
9000042010204 TRANSFER IN
                                                NCA
                                                        Property, Plant and Equipment
9000042010205 TRANSFER OUT
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                                                        Property, Plant and Equipment
9000042010302 ADDITIONS
                                                NCA
                                                        Property, Plant and Equipment
                                                        Property, Plant and Equipment
9000042010303 DISPOSALS
                                                NCA
9000042010304 TRANSFER IN
                                                NCA
                                                        Property, Plant and Equipment
9000042010305 TRANSFER OUT
                                                        Property, Plant and Equipment
                                                NCA
9000042010401 BALANCE AT THE BEGINNING OF THE NCA
                                                        Property, Plant and Equipment
9000042010402 ADDITIONS
                                                        Property, Plant and Equipment
                                                NCA
9000042010403 DISPOSALS
                                                NCA
                                                        Property, Plant and Equipment
9000042010404 TRANSFER IN
                                                        Property, Plant and Equipment
                                                NCA
9000042010405 TRANSFER OUT
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                                                        Property, Plant and Equipment
                                                        Property, Plant and Equipment
9000042010501 BALANCE AT THE BEGINNING OF THE NCA
9000042010502 ADDITIONS
                                                NCA
                                                        Property, Plant and Equipment
9000042010503 DISPOSALS
                                                        Property, Plant and Equipment
                                                NCA
9000042010504 TRANSFER IN
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                                                        Property, Plant and Equipment
                                                        Property, Plant and Equipment
9000042010505 TRANSFER OUT
                                                NCA
9000042010601 BALANCE AT THE BEGINNING OF THE NCA
                                                        Property, Plant and Equipment
9000042010602 ADDITIONS
                                                NCA
                                                        Property, Plant and Equipment
9000042010603 DISPOSALS
                                                NCA
                                                        Property, Plant and Equipment
9000042010604 TRANSFER IN
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                                                        Property, Plant and Equipment
9000042010605 TRANSFER OUT
                                                NCA
                                                        Property, Plant and Equipment
9000042010701 BALANCE AT THE BEGINNING OF THE NCA
                                                        Property, Plant and Equipment
                                                        Property, Plant and Equipment
9000042010702 ADDITIONS
                                                NCA
9000042010703 DISPOSALS
                                                        Property, Plant and Equipment
                                                NCA
9000042010704 TRANSFER IN
                                                NCA
                                                        Property, Plant and Equipment
9000042010705 TRANSFER OUT
                                                NCA
                                                        Property, Plant and Equipment
9000042010801 BALANCE AT THE BEGINNING OF THE NCA
                                                        Property, Plant and Equipment
9000042010802 ADDITIONS
                                                NCA
                                                        Property, Plant and Equipment
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9000042010803	DISPOSALS	NCA	Property, Plant and Equipment
9000042010804	TRANSFER IN	NCA	Property, Plant and Equipment
9000042010805	TRANSFER OUT	NCA	Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE		Property, Plant and Equipment
9000042010902		NCA	Property, Plant and Equipment
9000042010903	DISPOSALS	NCA	Property, Plant and Equipment
9000042010904	TRANSFER IN	NCA	Property, Plant and Equipment
9000042010905	TRANSFER OUT	NCA	Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE		Property, Plant and Equipment
9000042011002		NCA	Property, Plant and Equipment
9000042011003	DISPOSALS	NCA	Property, Plant and Equipment
9000042011004	TRANSFER IN	NCA	Property, Plant and Equipment
9000042011005	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011101	BALANCE AT THE BEGINNING OF THE	NCΔ	Property, Plant and Equipment
9000042011102			Property, Plant and Equipment
		NCA	
9000042011103		NCA	Property, Plant and Equipment
9000042011104	TRANSFER IN	NCA	Property, Plant and Equipment
9000042011105	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011201	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042011202		NCA	Property, Plant and Equipment
9000042011202		NCA	Property, Plant and Equipment
9000042011204		NCA	Property, Plant and Equipment
9000042011205	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011301	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042011302	ADDITIONS	NCA	Property, Plant and Equipment
9000042011303		NCA	Property, Plant and Equipment
9000042011304		NCA	Property, Plant and Equipment
	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011401	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042011402	ADDITIONS	NCA	Property, Plant and Equipment
9000042011403	DISPOSALS	NCA	Property, Plant and Equipment
9000042011404		NCA	Property, Plant and Equipment
	TRANSFER OUT	NCA	
			Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE		Property, Plant and Equipment
9000042011502	ADDITIONS	NCA	Property, Plant and Equipment
9000042011503	DISPOSALS	NCA	Property, Plant and Equipment
9000042011504	TRANSFER IN	NCA	Property, Plant and Equipment
9000042011505	TRANSFER OUT	NCA	Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE		Property, Plant and Equipment
9000042011602		NCA	Property, Plant and Equipment
9000042011603		NCA	Property, Plant and Equipment
9000042011604	TRANSFER IN	NCA	Property, Plant and Equipment
9000042011605	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011701	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042011702		NCA	Property, Plant and Equipment
9000042011703		NCA	Property, Plant and Equipment
9000042011704	TRANSFER IN	NCA	Property, Plant and Equipment
9000042011705	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011801	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042011802	ADDITIONS	NCA	Property, Plant and Equipment
9000042011803		NCA	Property, Plant and Equipment
			Property, Plant and Equipment
9000042011804		NCA	. ,,
	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042011902	ADDITIONS	NCA	Property, Plant and Equipment
9000042011903	DISPOSALS	NCA	Property, Plant and Equipment
9000042011904	TRANSFER IN	NCA	Property, Plant and Equipment
	TRANSFER OUT	NCA	Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE		Property, Plant and Equipment
9000042015102		NCA	Property, Plant and Equipment
9000042015103		NCA	Property, Plant and Equipment
9000042015104	TRANSFER IN	NCA	Property, Plant and Equipment
9000042015105	TRANSFER OUT	NCA	Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE		Property, Plant and Equipment
9000042015202		NCA	Property, Plant and Equipment
9000042015203		NCA	Property, Plant and Equipment
9000042015204		NCA	Property, Plant and Equipment
9000042015205	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042016101	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042016102	ADDITIONS	NCA	Property, Plant and Equipment
9000042016103		NCA	Property, Plant and Equipment
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9000042016104	TRANSFER IN	NCA	Property, Plant and Equipment
9000042016105	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042016201	BALANCE AT THE BEGINNING OF THI	NCA	Property, Plant and Equipment
9000042016202	ADDITIONS	NCA	Property, Plant and Equipment
9000042016203	DISPOSALS	NCA	Property, Plant and Equipment
9000042016204		NCA	Property, Plant and Equipment
9000042016205		NCA	Property, Plant and Equipment
9000042017102		NCA	Property, Plant and Equipment
9000042017103		NCA	Property, Plant and Equipment
9000042017104		NCA	Property, Plant and Equipment
9000042017105		NCA	Property, Plant and Equipment
9000042017202		NCA	Property, Plant and Equipment
9000042017203	DISPOSALS	NCA	Property, Plant and Equipment
9000042017204	TRANSFER IN	NCA	Property, Plant and Equipment
9000042017205	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042018101	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042018102	ADDITIONS	NCA	Property, Plant and Equipment
9000042018103	DISPOSALS	NCA	Property, Plant and Equipment
9000042018104	TRANSFER IN	NCA	Property, Plant and Equipment
9000042018105	TRANSFER OUT	NCA	Property, Plant and Equipment
9000042018201	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042018202	ADDITIONS	NCA	Property, Plant and Equipment
9000042018203	DISPOSALS	NCA	Property, Plant and Equipment
9000042018204		NCA	Property, Plant and Equipment
9000042018205	TRANSFER OUT	NCA	Property, Plant and Equipment
	BALANCE AT THE BEGINNING OF THE	NCA	Property, Plant and Equipment
9000042020002	ADDITIONS	NCA	Property, Plant and Equipment
9000042020003	DISPOSALS	NCA	Property, Plant and Equipment
9000042020004	TRANSFER IN	NCA	Property, Plant and Equipment
9000042020005	TRANSFER OUT	NCA	Property, Plant and Equipment
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9000042050102 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Investments
9000042050103 WITHDRAWAL DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Investments
9000042060102 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Investments
9000042060103 WITHDRAWAI DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Investments
9000042080102 INVEST DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042080103 WITHDRAWAL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042080202 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042080203 WITHDRAWAI DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090102 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090103 WITHDRAWAL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090201 BALANCE AT BEGINNING OF YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090202 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090203 WITHDRAWAL DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090301 BALANCE AT BEGINNING OF YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090302 INVEST DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090303 WITHDRAWAL DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090401 BALANCE AT BEGINNING OF YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090402 INVEST DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090403 WITHDRAWAL DURING THE YEAR
                                                 CA
                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090502 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
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9000042090601 BALANCE AT BEGINNING OF YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090602 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090603 WITHDRAWAL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090702 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090703 WITHDRAWAL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090802 INVEST DURING THE YEAR
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9000042090803 WITHDRAWAL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042090902 INVEST DURING THE YEAR
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9000042090903 WITHDRAWAL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042091001 BALANCE AT BEGINNING OF YEAR
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9000042091002 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042091003 WITHDRAWAL DURING THE YEAR
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9000042091102 INVEST DURING THE YEAR
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9000042091103 WITHDRAWAL DURING THE YEAR
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9000042091202 INVEST DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042091203 WITHDRAWEL DURING THE YEAR
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9000042091302 INVEST DURING THE YEAR
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9000042091303 WITHDRAWEL DURING THE YEAR
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9000042091402 INVEST DURING THE YEAR
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9000042091403 WITHDRAWEL DURING THE YEAR
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9000042091502 INVEST DURING THE YEAR
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9000042091503 WITHDRAWEL DURING THE YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
9000042091601 BALANCE AT BEGINNING OF YEAR
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
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9000042091602 INVEST DURING THE YEAR
9000042091603 WITHDRAWEL DURING THE YEAR
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9000042091701 BALANCE AT BEGINNING OF YEAR
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9000042091702 INVEST DURING THE YEAR
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9000042091703 WITHDRAWEL DURING THE YEAR
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9000042091801 BALANCE AT BEGINNING OF YEAR
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9000042091802 INVEST DURING THE YEAR
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9000042091803 WITHDRAWEL DURING THE YEAR
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9000042100101 LOANS TO MUNICIPAL ENTITIES
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                                                         Cash and Cash Equivalent: Call Deposits and Investments
               LOANS TO MUNICIPAL ENTITIES
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               LOANS TO MUNICIPAL ENTITIES
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9000042100102 CAR LOANS
                                                 N/A
                                                         N/A
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9000042100103 STUDY LOANS
                                                 N/A
                                                         N/A
                                                                                 N/A
9000042100201 MUNICIPALITY NAME
                                                 N/A
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9000042100301 VEHICLE LOANS CAPITAL
                                                         N/A
                                                                                 N/A
                                                 N/A
9000042100302 VEHICLE LOANS CONTROL ACCOUNT N/A
                                                         N/A
                                                                                 N/A
9000042100401 STUDY LOANS CAPITAL
                                                                                 N/A
                                                         N/A
                                                 N/A
9000042100402 STUDY LOANS CONTROL ACCOUNT C N/A
                                                         N/A
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9000052121001 HANTAM MAIN STORE
                                                         Inventory
                                                                                 Water
                                                 CA
9000052121003 INVENTORY ASSETS
                                                 CA
                                                         Inventory
                                                                                 Water
9000052121010 STOCK TRANSFER SUSPENSE
                                                 CA
                                                         Inventory
                                                                                 Water
9000052122001 AREA 1
                                                 CA
                                                         Inventory
                                                                                 Water
9000052122002 AREA 2
                                                 N/A
                                                         N/A
                                                                                 N/A
9000052122003 AREA 3
                                                 N/A
                                                         N/A
                                                                                 N/A
9000052122004 AREA 4
                                                 N/A
                                                         N/A
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9000052122005 AREA 5
                                                 N/A
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9000052141001 CONSUMER DEBT - ASSESSMENT RATCA
                                                         Receivables from Non-Exc Rates
               CONSUMER DEBT - ASSESSMENT RATCA
                                                         Receivables from Non-Exc Rates
               CONSUMER DEBT - ASSESSMENT RATCA
                                                         Receivables from Non-Exc Rates
               CONSUMER DEBT - ASSESSMENT RATCA
                                                         Receivables from Non-Exc Rates
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CA

Cash and Cash Equivalent: Call Deposits and Investments

9000042090503 WITHDRAWAL DURING THE YEAR

CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DERT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates

CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DERT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates

CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DERT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates

CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates **CONSUMER DEBT - ASSESSMENT RATCA** Receivables from Non-Exc Rates CONSUMER DERT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates

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	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	FBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
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	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A7 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
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	CONSUMER D					
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	CONSUMER D				Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	FBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
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	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	FRT - ASS	ESSMENT R	ATCA	Receivables from	Non-Exc Rates
	CONSUMER D				Receivables from	
	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A7 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D				Receivables from	
	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1CA	Receivables from	Non-Exc Rates
	CONSUMER D				Receivables from	
	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1CA	Receivables from	Non-Exc Rates
	CONSUMER D				Receivables from	
	CONSUMER D				Receivables from	
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D	EBT - ASS	ESSMENT R	A1 CA	Receivables from	Non-Exc Rates
	CONSUMER D				Receivables from	
	CONSUMER D				Receivables from	
9000052141002	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
	CONSUMER D			CA	Receivables from	-
						_
	CONSUMER D			CA	Receivables from	•
	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
	CONSUMER D	FRT - RFF	USE	CA	Receivables from	
	CONSUMER D					
				CA	Receivables from	
	CONSUMER D			CA	Receivables from	
	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
	CONSUMER D	EBT - REF	USE	CA	Receivables from	Exchang Refuse
9000052141003				CA		Exchang Sewerage
3000032141003						Exchang Sewerage
	CONSUMER D			CA		
	CONSUMER D	EBT - SEW	/ERAGE	CA		Exchang Sewerage
	CONSUMER D	EBT - SEW	/ERAGE	CA	Receivables from	Exchang Sewerage
	CONSUMER D	EBT - SEW	/ERAGE	CA	Receivables from	Exchang Sewerage
	CONSUMER D			CA		Exchang Sewerage
	CONSUMER D			CA		Exchang Sewerage
	CONSUMER D			CA		Exchang Sewerage
	CONSUMER D	EBT - SEW	/ERAGE	CA	Receivables from	Exchang Sewerage
	CONSUMER D	EBT - SEW	/ERAGE	CA		Exchang Sewerage
	CONSUMER D			CA		Exchang Sewerage
	CONSUMER D			CA		Exchang Sewerage
9000052141004					Receivables from	•
	CONSUMER D	EBT - WA	TER CONSU	M CA	Receivables from	exchang Water
	CONSUMER D	EBT - WA	TER CONSU	M CA	Receivables from	exchang Water
	CONSUMER D				Receivables from	
						•
	CONSUMER D				Receivables from	
	CONSUMER D	EBT - WA	TER CONSU	M CA	Receivables from	exchang Water

CONSUMER DEBT - ASSESSMENT RATCA Receivables from Non-Exc Rates

```
CONSUMER DEBT - WATER CONSUM CA
                                                        Receivables from exchang Water
               CONSUMER DEBT - WATER CONSUM CA
                                                        Receivables from exchang Water
               CONSUMER DEBT - WATER CONSUM CA
                                                        Receivables from exchang Water
               CONSUMER DEBT - WATER CONSUM CA
                                                        Receivables from exchang Water
               CONSUMER DEBT - WATER CONSUM CA
                                                        Receivables from exchang Water
               CONSUMER DEBT - WATER CONSUM CA
                                                        Receivables from exchang Water
9000052141005 CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
               CONSUMER DEBT - ELECTRICITY CON CA
                                                        Receivables from exchang Electricity
9000052141006 CONSUMER DEBT - BASIC WATER
                                                        Receivables from exchang Water
9000052141007 CONSUMER DEBT - BASIC ELECTRICIT CA
                                                        Receivables from exchang Electricity
9000052141008 CONSUMER DEBT - ABEYANCE
                                                N/A
                                                        N/A
                                                                               N/A
                                                        Receivables from exchang Other Arrears
9000052141009 SUNDRY DEBTOR BILLING
                                                CA
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                CA
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                CA
                                                        Receivables from exchang Other Arrears
               SUNDRY DEBTOR BILLING
                                                        Receivables from exchang Other Arrears
                                                CA
9000052141010 SUNDRY SERVICES (TELEPH.PRIV.)
                                                        Receivables from exchang Other Arrears
                                                CA
9000052141011 SERVICES IN ARREARS - FROZEN
                                                        Receivables from exchang Other Arrears
                                                CA
9000052141012 SERVICES (WATER SEWERAGE REFUSCA
                                                        Receivables from exchang Other Arrears
9000052141013 CONSUMER DEBT-DEPOSIT OUTSTAN CA
                                                        Receivables from exchang Other Arrears
9000052141014 CONSUMER DEBT - ASSESSMENT RATN/A
                                                        N/A
                                                                               N/A
9000052141020 RECOGNITION OF REVENUE - WATER CA
                                                        Receivables from exchang Recognition of Revenue - Water
9000052141025 RECOGNITION OF REVENUE - ELECTR CA
                                                        Receivables from exchang Recognition of Revenue - Electricit
9000052141030 RECOGNITION OF REVENUE - SANITA N/A
                                                                               N/A
                                                        N/A
9000052142001 DEBTORS DEBIT VAT
                                                CA
                                                        Receivables from exchang VAT Outstanding
9000052142002 DEBTORS CREDIT VAT
                                                CL
                                                        Taxes
                                                                               VAT Provision Outstanding Debtor:
9000052142003 OUTPUT VAT
                                                CL
                                                                               VAT Receivable Control Account
9000052143101 BALANCE AT BEGINNING OF YEAR
                                                        Receivables from Non-Exc Provision for doubtful debts
                                                CA
                                                        Receivables from Non-Exc Provision for doubtful debts
9000052143102 CONTRIBUTIONS RECEIVED
                                                CA
                                                        Receivables from Non-Exc Provision for doubtful debts
        143103 EXPENDITURE DURING THE Y
                                                CA
9000052143201 BALANCE AT BEGINNING OF YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143202 CONTRIBUTIONS RECEIVED
                                                                               N/A
                                                N/A
                                                        N/A
9000052143203 EXPENDITURE DURING THE YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143301 BALANCE AT BEGINNING OF YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143302 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000052143303 EXPENDITURE DURING THE YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143401 BALANCE AT BEGINNING OF YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143402 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000052143403 EXPENDITURE DURING THE YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143501 BALANCE AT BEGINNING OF YEAR
                                                N/A
                                                                               N/A
                                                        N/A
9000052143502 CONTRIBUTIONS RECEIVED
                                                N/A
                                                        N/A
                                                                               N/A
9000052143503 EXPENDITURE DURING THE YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143601 BALANCE AT BEGINNING OF YEAR
                                                N/A
                                                        N/A
                                                                               N/A
9000052143602 CONTRIBUTIONS RECEIVED
                                                N/A
                                                                               N/A
9000052143603 EXPENDITURE DURING THE YEAR
                                                        Receivables from Non-Exc Provision for doubtful debts
                                                CA
9000052150101 SUNDRY DEBTORS
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
9000052150102 NEW REGISTER
                                                CL
                                                        Trade and Other Payables Suspense Accounts
9000052150103 WITSYFER FOREMAN
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
9000052150104 INSURANCE CLAIMS
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
9000052150105 BLOMBOL PROJECT
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
9000052150106 BUCKET SYSTEM (PHASING OUT)
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
9000052150107 IRVINSDALE
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
9000052150108 KAREE DAM CLEANING
                                                CA
                                                        Receivables from Non-Exc Miscellaneous
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9000052150109	BOREHOLE PROTECTION	CA	Receivables from Non-Exc	Miscellaneous
9000052150110		CA	Receivables from Non-Exc	
9000052150111	DROUGHT RELIEF	CA	Receivables from Non-Exc	Miscellaneous
9000052150112	DEBTORS VARIOUS	CA	Receivables from Non-Exc	Miscellaneous
9000052150113	MEDIESE BYDRAES PENSIOENARISSE	CA	Receivables from Non-Exc	Miscellaneous
9000052150114	SAMWU - STAFF	CA	Receivables from Non-Exc	Miscellaneous
9000052150115	LAMAF - STAFF	CA	Receivables from Non-Exc	Miscellaneous
9000052150116	ADVANCES - STAFF	CA	Receivables from Non-Exc	Miscellaneous
9000052150117	LOAN DEBTOR - TENNIS CLUB	CA	Receivables from Non-Exc	Miscellaneous
9000052150118	LOAN DEBTOR - ESCOM	CA	Receivables from Non-Exc	Miscellaneous
9000052150119	SETA TRAINING	CL	Trade and Other Payables	Suspense Accounts
9000052150120	EXPANDED WORKS PROGRAM	CA	Receivables from Non-Exc	Miscellaneous
9000052150121	NER CONNECTIONS	N/A	N/A	N/A
	SPORTS GROUND	N/A	N/A	N/A
	LANDBOU MELKKRAAL PROJEK	N/A	N/A	N/A
9000052150301		CA	Receivables from Non-Exc	
9000052150302		N/A	N/A	N/A
9000052150303		N/A	•	N/A
9000052150401		CA	Receivables from Non-Exc	
9000052150501		N/A	· .	N/A
	TELEPHONE DEDUCTIONS	N/A		N/A
	LOANS TO MUNICIPAL ENTITIES	N/A	•	N/A
9000052160002		N/A		N/A
9000052160003		N/A	•	N/A
	, ,	CA	Cash and Cash Equivalents	
	BANK ACCOUNT - FNB	N/A	N/A	N/A
	BANK ACCOUNT - STANDARD BANK	-	N/A	N/A
9000052170004		CA	Cash and Cash Equivalents	
9000052170005		CA NI/A	Cash and Cash Equivalents	
	NIEUWOUDTVILLE ABSA PRIMARY BANK ACCOUNT STD BANK	N/A	N/A	N/A
	SALARY SUSPENSE CONTROL ACC	CA	Cash and Cash Equivalents Receivables from Non-Exc	
	SALARY ERROR SUSPENSE CONTROL			N/A
	SALARY ACB SUSPENCE CONTROL AC	-	•	N/A
	REVERSE R/D CHEQUE	CA	Receivables from Non-Exc	•
	UNDER AND OVER BANKING	CA	Receivables from Non-Exc	
9000083010006		CA	Receivables from Non-Exc	
		CL	Trade and Other Payables	
	CASHBOOK STALE ACCOUNT	CA	Receivables from Non-Exc	•
	REFUND DEBTORS CREDIT ACCOUNT	N/A	N/A	N/A
	SUNDRY RECEIPT DEFAULT ACCOUNT	•	•	N/A
9000083010011	PRIVATE TELEPHONE SUSPENCE	CA	Receivables from Non-Exc	Miscellaneous
9000083010012	REVERSE ACB	N/A		N/A
9000083010013	DEFAULT CASH VOTE	CL	Trade and Other Payables	Suspense Accounts
9000083010014	REFUND CONTROL ACCOUNT	CA	Receivables from Non-Exc	Miscellaneous
9000083010015	SALE OF ERVEN	N/A	N/A	N/A
	SDR HEFFING KONTROLE	N/A	N/A	N/A
9000083010020		N/A	· · · · · · · · · · · · · · · · · · ·	N/A
	SETTLEMENT DISCOUNT	N/A	•	N/A
	SMALL DIFFERENCES	CA	Receivables from Non-Exc	
	DEFAULT PRICE ADJUSTMENT	N/A	•	N/A
	DEFAULT WRITE OFF	N/A	N/A	N/A
	STORES ROUNDING	N/A	· · · · · · · · · · · · · · · · · · ·	N/A
	VAT RECEIVE VOTE	N/A	•	N/A
9000083010027		CA N/A	Receivables from Non-Exc N/A	N/A
		N/A	N/A	N/A
		N/A	•	N/A
	STANDARD BANK	N/A	N/A	N/A
	SUB-DIVISION ERVEN	N/A		N/A
	KAPITALE AFWAG AFWAGREKENING	-	•	N/A
	DEPOSITO SAALHUUR	CL	Trade and Other Payables	•
	LOERIESFONTEIN DORP	N/A	N/A	N/A
	MAIN ROAD SUBSIDY	N/A	· · · · · · · · · · · · · · · · · · ·	N/A
9000083010030		N/A		N/A
	LOERIESFONTEIN EXPANDED WORKS	-	•	N/A
	BRANDVLEI CLEANING AND GREENIN	-		N/A
	CALVINIA CLEANING AND GREENING	-		N/A
	SALARIS AFWAG N.FORTUIN	N/A	•	N/A
	SALARIS AFWAG S.SMIT	N/A	•	N/A

9000083010043 VOLSTRUISKAMP NIEUWOUDTVILLE	N/A	N/A	N/A
9000083010045 LOUW DEVELOPMENT NIEUWOUDT\	N/A	N/A	N/A
9000083010046 YEAR END SUNDRY VAT RECLAIM	CL	TAXES	VAT Receivable Year-End Creditors
9000083010047 BIBLIOTEEK ONTWIKKELINGSPROGRA	N/A	N/A	N/A
9000083010048 BRANDVLEI 10 HOP HUISE NDM	N/A	N/A	N/A
9000083010049 EXPANDED WORKS PROGRAM BRAN	N/A	N/A	N/A
9000083010050 SALARIS AFWAG M.BAARD	N/A	N/A	N/A
9000083010051 LOERIESFONTEIN UITFASEEREMMER	N/A	N/A	N/A
9000083010052 KERSLIGGIES	CA	Receivables from Non-Exc	Miscellaneous
9000083010053 BVI BEWUSMAKINGSPROGRAM	N/A	N/A	N/A
9000083010054 HANTAM BEWUSMAKINGSPROGRAN	N/A	N/A	N/A
9000083010055 ONTWIKKELING ERF 317 NIEUWOUD	N/A	N/A	N/A
9000083010056 WATERWESE MIDDELPOS	N/A	N/A	N/A
9000083010057 OPGRADERING SAPD LOERIESFONTE	N/A	N/A	N/A
9000083010058 BOORGAT NIEUWOUDTVILLE BLOME	N/A	N/A	N/A
9000083010059 BRANDVLEI 3 HUISE	N/A	N/A	N/A
9000083010060 BRANDWEERTOERUSTING NDM	N/A	N/A	N/A
9000083010061 IRVINSSDALE FASE 2AANSLUITINGS	N/A	N/A	N/A
9000083010062 E-NATIS GELDE	N/A	N/A	N/A
9000083010063 HANTAMPARK VLEISFEESKOM.	N/A	N/A	N/A
9000083010064 SKENKING D OBERHOLZER	N/A	N/A	N/A
9000083010065 NIEUWOUDTVILLE DAM	N/A	N/A	N/A
9000083010066 390 ERWE ONTWIKKELING	N/A	N/A	N/A
9000083010067 E.P.W.P.4	N/A	N/A	N/A
9000083010068 ROOIBOSTEE PROJEK NIEUWOUDTVI	N/A	N/A	N/A
9000083010069 VISAGIE WOONSTELLE	N/A	N/A	N/A
9000083010070 HONDEBELASTING	CA	Receivables from Non-Exc	Miscellaneous
9000083010075 NAMAKWA DM SOKKER 2010	N/A	N/A	N/A
9000083010080 WERKTUIGREKENING	CA	Receivables from Non-Exc	Miscellaneous
9000083010085 AKKERENDAM VOETSLAAN	N/A	N/A	N/A
9000083010090 CALVINIA 8 HUTTE	N/A	N/A	N/A
9000083010095 SKENKING PREMIER	N/A	N/A	N/A
9000083010100 PROJEK NYALA	N/A	N/A	N/A
9000083010105 SWARTKOP ONTWIKKELING	N/A	N/A	N/A
9000083010110 CRAFT CENTRE	N/A	N/A	N/A
9000083010115 NIEUWOUDTVILLE DME	N/A	N/A	N/A
9000083010120 LOERIESFONTEIN DME	N/A	N/A	N/A
9000083010121 HAGENSTRAAT	N/A	N/A	N/A
9000083010122 NIEUWOUDTVILLE NETBAL	N/A	N/A	N/A
9000083010123 LOERIESFONTEIN TENNISBAAN	N/A	N/A	N/A
9000083010124 STD.BANK CALVINIA	N/A	N/A	N/A
9000083010125 ABSA BANK CALVINIA	CA	Receivables from Non-Exc	Miscellaneous
9000083010126 MIDDELPOS SKOONMAAK DAM	N/A	N/A	N/A
9000083010127 LOERIESFONTEIN SIVIELE WERKE	N/A	N/A	N/A
9000083010128 NIEUWOUDTVILLE SIVIELE WERKE	N/A	N/A	N/A
9000083010129 BRANDVLEI SIVIELE WERKE	N/A	N/A	N/A
9000083010130 CALVINIA DAMWAL	N/A	N/A	N/A
9000083010131 CALVINIA STRATE	N/A	N/A	N/A
9000083010132 CALVINIA ELEKTRISITEIT	N/A	N/A	N/A
9000083010133 CALVINIA BOUWERK	N/A	N/A	N/A
9000083010134 HANTAM MATERIAAL	N/A	N/A	N/A

New Grap Item	New Grap Sub Item 1	New Grap Sub Item 2	2015/16 2016	5/17
Employee related costs	Bonuses		18 818	18 344
Employee related costs	Bonuses		-	-
Employee related costs	Bonuses		-	-
Employee related costs	Cellphone Allowance		-	-
Employee related costs	Cellphone Allowance		-	-
Employee related costs	Cellphone Allowance		-	-
Employee related costs	Cellphone Allowance		-	-
Employee related costs	Housing Allowances		12 000	12 000
Employee related costs	Housing Allowances		-	-
Employee related costs	Housing Allowances		-	-
Employee related costs	Housing Allowances		1 992 520	-
Employee related costs	Basic Salaries and Wages		1 882 529	254 022
Employee related costs	Basic Salaries and Wages		-	-
Employee related costs	Basic Salaries and Wages		-	-
Employee related costs Employee related costs	Basic Salaries and Wages Motor Vehicle Allowance		34 000	_
Employee related costs	Motor Vehicle Allowance		34 000	_
Employee related costs	Motor Vehicle Allowance		- -	_
Employee related costs	Motor Vehicle Allowance			_
Employee related costs	Pension and UIF Contributions		3 656	3 896
Employee related costs	Pension and UIF Contributions		3 030	3 690
Employee related costs	Pension and UIF Contributions			_
* . *	Pension and UIF Contributions		-	-
Employee related costs	Pension and UIF Contributions		6 128	4 040
Employee related costs Employee related costs	Pension and UIF Contributions		0 120	4 040
Employee related costs	Pension and UIF Contributions		-	-
Employee related costs	Pension and UIF Contributions		-	-
* . *	Pension and UIF Contributions		37 381	39 623
Employee related costs	Pension and UIF Contributions		3/ 301	39 023
Employee related costs	Pension and UIF Contributions		-	-
Employee related costs Employee related costs	Pension and UIF Contributions			-
Operational Costs	Advertising, Publicity and Marketing	σ		68 398
Operational Costs	Advertising, Publicity and Marketing	=		-
Operational Costs	Advertising, Publicity and Marketing	=		_
Operational Costs	Advertising, Publicity and Marketing	=	- -	_
Operational Costs	Entertainment	Б	9 993	5 633
Operational Costs	Communication		-	3 033
Operational Costs	Printing, Publications and Books		4 564	5 114
Inventory Consumed	Water		-	-
Operational Costs	Printing, Publications and Books		_	_
Inventory Consumed	Materials and Supplies		_	_
Operational Costs	Printing, Publications and Books		_	_
Inventory Consumed	Materials and Supplies		_	_
Finance Costs	Long-term Borrowings		1 213	3 222
Finance Costs	Long-term Borrowings		-	-
Finance Costs	Overdraft Facilities		_	_
Finance Costs	Payables		_	_
Operational Costs	Travel and Subsistence		64 611	69 906
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		-	_
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		<del>-</del>	_
Operational Costs	Travel and Subsistence		-	_
Operational Costs	Travel and Subsistence		<del>-</del>	_
Operational Costs	Travel and Subsistence		<u>-</u>	_
Operational Costs	Travel and Subsistence		<u>-</u>	_
Operational Costs	Communication		24 808	25 558
Operational Costs	External Computer Service		4 175	4 466
Operational Costs	Learnerships and Internships		4 518	6 210
			1313	0 210

Insurance Underwriting Insurance Underwriting Insurance Underwriting Insurance Underwriting	2 362 - -	3 271 - -
Insurance Underwriting Insurance Underwriting	- -	-
Insurance Underwriting		
5	<del>-</del>	_
Workmen's Compensation Fund	3 421	3 605
Contractors	2 443	2 285
Contractors	-	-
Consumables	-	-
Materials and Supplies	-	-
	-	-
	-	-
	-	-
· ·	- -	_
	-	_
	-	_
Materials and Supplies	-	-
Contractors	-	-
Contractors	-	-
Consumables	-	-
Materials and Supplies	-	-
Contractors	-	-
	-	-
	-	-
• •	-	-
	-	-
	-	-
	-	-
· ·	79 494	70 114
•	-	-
·	-	-
Depreciation and Amortisation	-	-
Depreciation and Amortisation	-	-
Depreciation and Amortisation	-	-
Bonuses	-	-
	-	-
	-	-
	-	39 604
	107.240	792 205 416
		1 894 123
	1755407	1 0 3 4 1 2 3
	587 787	620 562
Remuneration of councillors	-	-
Remuneration of councillors	-	-
Remuneration of councillors	-	-
Remuneration of councillors	-	-
Remuneration of councillors	-	-
Remuneration of councillors	-	-
	-	-
	=	-
	-	-
<u> </u>	13 828	15 747
5	200.000	-
		250 000 1 170 492
· ·	1 243 201	1170432
9	_	_
Payables	=	-
Long-term Borrowings	-	_
Contractors	66 139	53 877
Consumables	-	-
Consumables	-	-
Advertising, Publicity and Marketing	200 543	129 049
Advertising, Publicity and Marketing	-	-
Advertising, Publicity and Marketing	-	-
Consumables		
	Contractors Contractors Consumables Materials and Supplies Contractors Consumables Materials and Supplies Depreciation and Amortisation Bonuses Remuneration of councillors Remuneration o	Contractors Contractors Consumables Materials and Supplies Contractors Contractors Contractors Consumables Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables Materials and Amprisation Depreciation and Amortisation Depreciation of councillors Remuneration of councillors Remuner

Operational Costs	Advertising, Publicity and Marketing	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Consumables	_	_
Operational Costs	Advertising, Publicity and Marketing	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Transfers and Subsidies	Non-profit institutions - Sport Councils	-	-
Operational Costs	Travel and Subsistence	351 685	399 997
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	=	-
Operational Costs	Travel and Subsistence	- -	-
Operational Costs	Travel and Subsistence	<del>-</del>	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	<del>-</del>	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	- -	-
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Remuneration to Ward Committees	58 500	311 587
Operational Costs	Remuneration to Ward Committees	-	-
Operational Costs	Remuneration to Ward Committees	-	-
Operational Costs	Remuneration to Ward Committees	-	-
Operational Costs	Remuneration to Ward Committees	-	-
Inventory Consumed	Consumables	4 958	20 241
Inventory Consumed Operational Costs	Materials and Supplies Advertising, Publicity and Marketing	-	-
Operational Costs	Learnerships and Internships	9 204	116 800
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Operational Costs	Audit Fees	2 272 795	2 427 859
Operational Costs	Insurance Underwriting	132 617	151 183
Operational Costs	Insurance Underwriting	=	-
Operational Costs Operational Costs	Insurance Underwriting Insurance Underwriting	=	-
Operational Costs	Skills Development Fund Levy	293 756	286 059
Transfers and Subsidies	Non-profit Institutions	225 640	246 712
Transfers and Subsidies	Non-profit Institutions	-	-
Transfers and Subsidies	Non-profit Institutions	-	-
Transfers and Subsidies	Non-profit Institutions	-	-
Transfers and Subsidies	Non-profit Institutions	-	-
Transfers and Subsidies	Non-profit Institutions	-	-
Bad Debts Written Off	Property Rates	283 371 384 821	3 005 308
Employee related costs Employee related costs	Payments in lieu of leave Payments in lieu of leave	384 821	452 307 -
Employee related costs	Payments in lieu of leave	_	_
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs Employee related costs	Payments in lieu of leave Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	- -	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	-	-
Employee related costs	Payments in lieu of leave	=	-
Employee related costs Employee related costs	Payments in lieu of leave Payments in lieu of leave	- -	-
Employee related costs	r dyments in ned of leave	-	-

Employee related costs	Payments in lieu of leave		_	_
Employee related costs	Payments in lieu of leave		-	_
Employee related costs	Payments in lieu of leave		_	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Payments in lieu of leave		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs Employee related costs	Long service awards		-	-
Employee related costs	Long service awards  Long service awards		-	_
Employee related costs	Long service awards		-	_
Employee related costs	Long service awards		_	_
Employee related costs	Long service awards		_	_
Employee related costs	Long service awards		=	_
Employee related costs	Long service awards		_	_
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Long service awards		-	-
Employee related costs	Contribution to provision - Post Retire	nent Medical - Note 5	-	-
Finance Costs	Non-current Employee Benefits		-	-
Actuarial Losses	Actuarial Loss/(Gain)		-	-
Employee related costs	Defined Benefit Plan Expenses - Vester	Past Service Cost	-	-
Employee related costs	Contribution to provision - Ex-gratia pe	ensions - Note 5	-	-
Finance Costs	Non-current Employee Benefits		-	-
Actuarial Losses	Actuarial Loss/(Gain)		-	-
Employee related costs	Defined Benefit Plan Expenses - Vester	l Past Service Cost	-	-
Employee related costs	Contribution to provision - Post Retire	nent Medical - Note 5	=	-
Finance Costs	Non-current Employee Benefits		-	-
Actuarial Losses	Actuarial Loss/(Gain)		-	-
Employee related costs	Defined Benefit Plan Expenses - Vester		-	-
Employee related costs	Contribution to provision - Ex-gratia pe	ensions - Note 5	-	-
Finance Costs	Non-current Employee Benefits		-	-
Actuarial Losses	Actuarial Loss/(Gain)		-	-
Employee related costs	Defined Benefit Plan Expenses - Vested		-	-
Employee related costs	Contribution to provision - Post Retire		407 892	278 865
Employee related costs	Contribution to provision - Post Retire		(403 896)	(474 457)
Employee related costs	Contribution to provision - Long Servic	e Awarus - Note 5	177 009 (467 701)	170 615
Employee related costs	Bonuses		(467 701)	30 873
Employee related costs	Bonuses		-	-
Employee related costs Government Grants and Subsidies	Bonuses Equitable Share Op	erational	- (1 749 153)	(1 840 000)
Operational Revenue	Other Revenue	Cradonal	(40 285)	(6 644)
Actuarial Gains	Post-retirement Medical		(2 629 143)	(327 568)
Employee related costs	Bonuses		106 953	120 693
Employee related costs	Bonuses		-	-
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Employee related costs	Bonuses	-	_
Employee related costs	Housing Allowances	12 072	12 072
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Overtime	14 403	21 048
Employee related costs	Overtime	-	-
Employee related costs	Overtime	<del>-</del>	-
Employee related costs	Overtime	-	-
Employee related costs	Overtime Overtime	-	-
Employee related costs Employee related costs	Basic Salaries and Wages	1 644 839	1 384 835
Employee related costs	Basic Salaries and Wages  Basic Salaries and Wages	1 044 839	1 364 633
Employee related costs	Basic Salaries and Wages	_	_
Employee related costs	Basic Salaries and Wages	<del>-</del>	-
Employee related costs	Motor Vehicle Allowance	27 720	12 000
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Pension and UIF Contributions	19 690	21 876
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	25 815	28 101
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	400 300	-
Employee related costs	Medical Aid Contributions  Medical Aid Contributions	490 309	599 064
Employee related costs Employee related costs	Medical Aid Contributions  Medical Aid Contributions	-	-
Employee related costs	Medical Aid Contributions  Medical Aid Contributions	_	_
Employee related costs	Pension and UIF Contributions	184 986	182 862
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	9 881	43 208
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Operational Costs	Advertising, Publicity and Marketing	33 172	88 960
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	<del>-</del>	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs Operational Costs	Advertising, Publicity and Marketing Advertising, Publicity and Marketing	-	-
Contracted Services	Consultants and Professional Services	429 437	103 068
Contracted Services	Consultants and Professional Services	-	103 008
Contracted Services	Consultants and Professional Services	-	_
Contracted Services	Contractors	697	_
Contracted Services	Consultants and Professional Services	<del>-</del>	-
Operational Costs	Communication	1 145	1 439
Operational Costs	Communication	1 559	3 312
Operational Costs	Printing, Publications and Books	24 337	28 903
Inventory Consumed	Materials and Supplies	-	-
Finance Costs	Long-term Borrowings	4 520	4 340
Finance Costs	Long-term Borrowings	-	-
Finance Costs	Overdraft Facilities	-	-
Finance Costs	Payables	<del>-</del>	<u>-</u>
Operating Leases	Machinery and Equipment	420 567	433 836
Operating Leases	Machinery and Equipment	-	-
Operating Leases	Machinery and Equipment	-	-
Operating Leases	Machinery and Equipment	-	-
Operating Leases Operating Leases	Machinery and Equipment  Machinery and Equipment	-	-
Operating Leases Operating Leases	Furniture and Office Equipment	- -	-
Operating Leases	Furniture and Office Equipment	<del>-</del>	- -
Operating Leases	Furniture and Office Equipment	-	_
F U			

Operating Leases	Furniture and Office Equipr	nent	-	-
Operating Leases	Furniture and Office Equipr		-	-
Operating Leases	Furniture and Office Equipr	nent	-	-
Operational Costs	Travel and Subsistence		59 978	60 680
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence Travel and Subsistence		-	-
Operational Costs			-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		3 706	-
Operational Costs	Sundries Communication		35 574	26 412
Operational Costs			13 987	13 948
Operational Costs	External Computer Service			
Operational Costs	Learnerships and Internship		14 796 -	53 100
Operational Costs	Professional Bodies, Memb			
Operational Costs	Courier and Delivery Service		965	2 398
Operational Costs	Uniform and Protective Clo	tning	1 905	2 537
Operational Costs	Insurance Underwriting		43 837	47 143
Operational Costs	Insurance Underwriting		-	-
Operational Costs	Insurance Underwriting		-	-
Operational Costs	Insurance Underwriting		-	-
Operational Costs	Workmen's Compensation	Fund	31 268	38 283
Contracted Services	Outsourced Services		62 850	65 327
Contracted Services	Outsourced Services		-	-
Contracted Services	Outsourced Services		-	-
Contracted Services	Outsourced Services		-	-
Contracted Services	Outsourced Services		-	-
Contracted Services	Outsourced Services		<del>-</del>	-
Contracted Services	Contractors		13 034	13 146
Inventory Consumed	Consumables		-	-
Inventory Consumed	Materials and Supplies		-	-
Contracted Services	Contractors		-	-
Inventory Consumed	Consumables		-	-
Inventory Consumed	Materials and Supplies		<del>-</del>	-
Operational Costs	Management Fee		(380 822)	(368 452)
Depreciation and Amortisation	Depreciation and Amortisat		94 851	170 380
Depreciation and Amortisation	Depreciation and Amortisat		-	-
Depreciation and Amortisation	Depreciation and Amortisat		-	-
Depreciation and Amortisation	Depreciation and Amortisat		-	-
Depreciation and Amortisation	Depreciation and Amortisat		-	-
Depreciation and Amortisation	Depreciation and Amortisat	ion	=	-
Sales of Goods and Rendering of S			(14 412)	(12 974)
Licences and Permits	Dog		(88)	(97)
Sales of Goods and Rendering of S			(12 829)	(52 393)
Sales of Goods and Rendering of S	ervi Removal of Restrictions		-	-
Operational Revenue	Request for Information		(178)	(393)
Sales of Goods and Rendering of S			-	-
Sales of Goods and Rendering of S	ervi Valuation Services		(7 225)	(6 684)
<b>Government Grants and Subsidies</b>	Equitable Share	Operational	(11 982 514)	(12 002 257)
<b>Government Grants and Subsidies</b>			-	-
Interest Earned - external investme	ents Bank		(504 826)	(637 425)
Interest Earned - outstanding rece	ivat Housing		-	-
Interest Earned - outstanding rece	ivab Housing Land Sales		-	-
Interest Earned - outstanding rece	ivat Property Rental Debtors		-	-
Interest Earned - outstanding rece	ivat Other Service Charges		-	-
Interest Earned - outstanding rece	ivab Water		-	-
Interest Earned - external investme	ents Bank Accounts		-	-
Interest Earned - external investme	ents Short-term Investments		-	-
Interest Earned - outstanding rece	ivab Property Rates		-	-
Operational Revenue	Other Revenue		(91 085)	(236 885)
Accumulated Surplus/(Deficit)	Property plant & Equipmen	t Purchased	-	-
Accumulated Surplus/(Deficit)	Capital Grants used to purc	hase	-	-
Employee related costs	Bonuses		28 988	39 787
Employee related costs	Housing Allowances		1 000	-
Employee related costs	Basic Salaries and Wages		561 423	529 302
Employee related costs	Motor Vehicle Allowance		1 200	-
Employee related costs	Pension and UIF Contribution	ons	5 619	8 475
•				

Employee related costs	Pension and UIF Contributions	7 393	7 539
Employee related costs	Medical Aid Contributions	10 556	43 416
Employee related costs	Pension and UIF Contributions	71 080	86 183 4 211
Operational Costs Operational Costs	Advertising, Publicity and Marketing Advertising, Publicity and Marketing	-	4 211
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Printing, Publications and Books	3 705	2 049
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Travel and Subsistence	31 983	16 077
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	- -	- -
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	159	129
Operational Costs Operational Costs	External Computer Service Learnerships and Internships	5 785 589	5 876 4 056
Operational Costs	Professional Bodies, Membership and Subscription	-	4 030
Operational Costs	Workmen's Compensation Fund	2 207	2 326
Contracted Services	Contractors	689	592
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies	- -	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	- -	_
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies	-	_
Employee related costs	Bonuses	47 675	50 316
Employee related costs	Housing Allowances	12 000	12 000
Employee related costs	Housing Allowances	-	-
Employee related costs	Basic Salaries and Wages	524 425	397 034
Employee related costs	Basic Salaries and Wages	- 0.424	- 7.030
Employee related costs Employee related costs	Pension and UIF Contributions Pension and UIF Contributions	8 421	7 028
Employee related costs	Pension and UIF Contributions	6 544	4 759
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Medical Aid Contributions	60 316	52 345
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Pension and UIF Contributions	73 197	71 466
Employee related costs	Pension and UIF Contributions	-	-
Operational Costs Operational Costs	Advertising, Publicity and Marketing	-	1 928
Operational Costs	Advertising, Publicity and Marketing Advertising, Publicity and Marketing	-	-
Operational Costs	Communication	-	-
Operational Costs	Printing, Publications and Books	160	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Travel and Subsistence	30 422	15 066
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-

Operational Costs	Travel and Subsistence	<del>-</del>	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	- -	_
Operational Costs	Travel and Subsistence	<u> </u>	_
Operational Costs	Travel and Subsistence		_
Operational Costs	Communication	75	61
Operational Costs	External Computer Service	3 070	2 627
Operational Costs	Workmen's Compensation Fund	1 413	1 489
Contracted Services	Contractors	291	29
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Contracted Services	Contractors	<u> </u>	_
Inventory Consumed	Consumables		_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Employee related costs	Other benefits and allowances	1 400	-
Employee related costs	Bonuses	78 578	103 791
Employee related costs	Bonuses	-	-
Employee related costs	Cellphone Allowance	-	-
Employee related costs	Cellphone Allowance	1 188 003	991 433
Employee related costs Employee related costs	Basic Salaries and Wages Basic Salaries and Wages	1 188 003	991 455
Employee related costs	Motor Vehicle Allowance	47 000	21 000
Employee related costs	Motor Vehicle Allowance	-	21 000
Employee related costs	Pension and UIF Contributions	13 649	18 132
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	22 006	21 607
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Medical Aid Contributions	98 530	127 812
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Pension and UIF Contributions	214 180	248 257
Employee related costs	Pension and UIF Contributions	-	-
Operational Costs	Advertising, Publicity and Marketing	882	64 746
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Contracted Services	Consultants and Professional Services	470 888	97 438
Employee related costs	Basic Salaries and Wages	1 342 008	1 879 067
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services Contracted Services	Consultants and Professional Services Consultants and Professional Services	-	-
Employee related costs	Basic Salaries and Wages	- -	-
Contracted Services	Consultants and Professional Services	- -	- -
South detect Set Vices	Solidariania and Froncosional Scrivices		

Control of Control	Contractors		
Contracted Services Contracted Services	Contractors Consultants and Professional Services	- -	-
Operational Costs	Printing, Publications and Books	9 974	14 508
Inventory Consumed	Materials and Supplies	-	-
Finance Costs	Long-term Borrowings	6 364	4 332
Finance Costs	Long-term Borrowings	-	-
Finance Costs	Overdraft Facilities	-	-
Finance Costs	Payables Traval and Subsistance	-	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	23 193	23 851
Operational Costs	Travel and Subsistence	- -	_ _
Operational Costs	Travel and Subsistence	=	_
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	42 019	37 145
Operational Costs	External Computer Service	19 986	18 089
Operational Costs	Courier and Delivery Services	1 875	1 652
Operational Costs	Bank Charges, Facility and Card Fees	165 617	227 861
Operational Costs	Bank Charges, Facility and Card Fees	-	-
Operational Costs Operational Costs	Bank Charges, Facility and Card Fees Bank Charges, Facility and Card Fees	- -	_
Operational Costs	Bank Charges, Facility and Card Fees	- -	- -
Operational Costs	Workmen's Compensation Fund	4 414	4 652
Contracted Services	Outsourced Services	30 000	5 000
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	- 459 606	-
Contracted Services Contracted Services	Contractors Contractors	439 000	688 549
Inventory Consumed	Consumables	- -	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors Contractors	<del>-</del>	-
Contracted Services Inventory Consumed	Consumables	- -	_
Inventory Consumed	Materials and Supplies	- -	- -
Operational Costs	External Computer Service	-	_
Operational Costs	Management Fee	(538 293)	(457 238)
Depreciation and Amortisation	Depreciation and Amortisation	57 849	152 004
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation Depreciation and Amortisation	Depreciation and Amortisation Depreciation and Amortisation	-	-
Government Grants and Subsidies	Local Government Financial Manag Operational	(1 812 896)	(1 825 000)
Interest Earned - external investmen	= •	(1012030)	(75 101)
Interest Earned - outstanding receiv		(2 406)	(2 336)
Operational Revenue	Other Revenue		(410)
Operational Revenue	Incidental Cash Surpluses	300	-
Accumulated Surplus/(Deficit)	Property plant & Equipment Purchased	<del>-</del>	_
Employee related costs	Bonuses	128 102	108 120
Employee related costs	Bonuses Cellphone Allowance	-	-
Employee related costs Employee related costs	Cellphone Allowance	- -	_
Employee related costs	Housing Allowances	33 948	33 948
Employee related costs	Housing Allowances	-	-
Employee related costs	Overtime	5 579	37 769
Employee related costs	Overtime	-	-
Employee related costs	Overtime	-	-
Employee related costs	Overtime	-	-
Employee related costs	Basic Salaries and Wages	1 431 503	1 479 966
Employee related costs Employee related costs	Basic Salaries and Wages Motor Vehicle Allowance	7 200	-
Employee related costs  Employee related costs	Pension and UIF Contributions	7 200 22 575	23 567
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	25 807	30 450

Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Medical Aid Contributions	84 316	65 290
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Pension and UIF Contributions	233 480	244 826
Employee related costs	Pension and UIF Contributions	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Advertising, Publicity and Marketing	24.004	24.166
Operational Costs	Deeds	24 894	34 166
Contracted Services	Consultants and Professional Services Consultants and Professional Services	8 968	-
Contracted Services	Consultants and Professional Services  Consultants and Professional Services	-	-
Contracted Services Contracted Services	Consultants and Professional Services  Consultants and Professional Services	-	-
Contracted Services  Contracted Services	Consultants and Professional Services	-	-
Contracted Services  Contracted Services	Consultants and Professional Services  Consultants and Professional Services	-	-
Operational Costs	Communication	30	56
•		24 718	29 956
Operational Costs Inventory Consumed	Printing, Publications and Books Materials and Supplies	24 / 16	29 930
Finance Costs	Long-term Borrowings	2 224	2 245
Finance Costs	Long-term Borrowings	-	2 243
Finance Costs	Overdraft Facilities	-	-
Finance Costs	Payables	-	-
Operational Costs	Travel and Subsistence	60 034	84 951
Operational Costs	Travel and Subsistence	-	04 331
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Travel and Subsistence	<u> </u>	
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	909	451
Operational Costs	External Computer Service	23 895	22 907
Operational Costs	Courier and Delivery Services	136	350
Operational Costs	Workmen's Compensation Fund	10 333	10 890
Contracted Services	Outsourced Services	95 580	63 720
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	_	_
Contracted Services	Outsourced Services	_	_
Contracted Services	Outsourced Services	_	_
Contracted Services	Outsourced Services	_	_
Contracted Services	Contractors	250 117	238 366
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Depreciation and Amortisation Depreciation Depreciation and Amortisation Depreciation Depreciation Depreciation Depreciation Deprecia				
Inventory Consumed Materials and Supplies	ntracted Services	Contractors	-	-
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Contracted Services         Contractors         -           Inventory Consumed         Consumables         -           Inventory Consumed         Consumables         -           Contracted Services         Contractors         -           Contracted Services         Contractors         -           Inventory Consumed         Consumables         -           Inventory Consumed         Materials and Supplies         -           Contracted Services         Contractors         -           Contracted Services         Con			=	-
Contracted Services   Contractors   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Consumable   -   Inventory Consumed   Consumable   -   Inventory Consumed   Consumable   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Consumable   -   Inventory Consumed   Contractors   -   Inventory Consumed   Consumable   -   Inventory Consumed   Materials and Supplies   -   Contracted Services   Contractors   -   Contracted Services   Contractors   -   Contracted Services   Contractors   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Consumables   -   Inventory Consumed   Materials and Supplies   -   Inventory Consum	-	• •	-	-
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Contracted Services         Contractors         -           Inventory Consumed         Consumables         -           Inventory Consumed         Materials and Supplies         -           Contracted Services         Contractors         -           Contracted Services         Contractors         -           Contracted Services         Consumables         -           Contracted Services         Contractors         -           Contracted Services         Contractors         -           Contracted Services         Contractors         -           Contractors         -         -           Contractors         Contractors         -	-		-	-
Contracted Services   Contractors   -   Inventory Consumed   Consumables   -   Inventory Consumed   Consumables   -   Inventory Consumed   Constructors   -   Inventory Consumed   Constructors   -   Inventory Consumed   Constructors   -   Inventory Consumed   Constructors   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Contractors   -   Inventory Consumed   Contractors   -   Inventory Consumed   Contractors   -   Inventory Consumed   Constructors   -   Inventory Consumed   Consumables   -   Inventory Consumed   Consumables   -   Inventory Consumed   Consumables   -   Inventory Consumed   Materials and Supplies   -   Inventory Consumed   Materials and Supplie		• •	-	-
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Inventory Consumed         Anterials and Supplies           Contracted Services         Contractors           Contracted Services         Contractors           Inventory Consumed         Consumables           Inventory Consumed         Materials and Supplies           Contracted Services         Contractors           Inventory Consumed         Consumables           Inventory Consumed         Materials and Supplies           Operational Annorisation         Anterials and Supplies           Operactation and Amortisation         Depreciation and Amortisation           Depreciation and Amortisation         Tensor and anticolon and Amortisation			_	_
Contracted Services         Contractors         -           Inventory Consumed         Consumables         -           Inventory Consumed         Materials and Supplies         -           Contracted Services         Contractors         -           Contracted Services         Contractors         -           Contractors         -           Contractors         -           Contractors         -           Inventory Consumed         Management Fee         (1 066 799)           Depreciation and Amortisation         Depreciation and Amortisation         Depreciation and Amortisation           Depreciation and Amortisation         Depreciation and Amortisation         Depreciation and Amortisation           Depreciation and Amortisation         Depreciation and Amortisation         -           Depreciation and Amortisation         -         -           Depreciation and Amortisation         -         -           Depreciation and Amortisation         -         -           Depreciation and			_	_
Contracted Services         Contractors           Inventory Consumed         Americals and Supplies           Contracted Services         Contractors           Contracted Services         Contractors           Inventory Consumed         Consumables           Inventory Consumed         Materials and Supplies           Operational Costs         Materials and Supplies           Operaction and Amortisation         Depreciation and Amortisation           Depreciation and Amortisation         Depreciation and Amortisation           Property Rates         Farm Properties           Property Rates         Farm Properties	-	· ·		_
Inventory Consumed			_	_
Inventory Consumed Contracted Services Contracted Services Contractors Contractors Consumed Inventory Consumed Operational Costs Operational Costs Operaciation and Amortisation Operaciat			_	_
Contracted Services         Contractors         -           Inventory Consumed         Consumables         -           Inventory Consumed         Consumables         -           Inventory Consumed         Management Fee         (1 066 799)           Operactional Costs         Management Fee         (1 066 799)           Depreciation and Amortisation         Depreciation and Amortisation         -           Property Rates         Communal Land         -           Property Rates         Farm Properties         -           Property Rates         Farm Properties         -           Property Rates         Farm Properties         -           Property Rates         Industrial Properties         -           Property Rates         Municipal Properties         -           Property Rates         Protected Areas         <			_	_
Contracted Services         Contractors           Inventory Consumed         Consumables           Operational Costs         Management Fee         (1066 799)           Operation and Amortisation         Depreciation and Amortisation         45 286           Depreciation and Amortisation         Depreciation and Amortisation         -           Property Rates         Communal Land         -           Property Rates         Farm Properties         -           Property Rates         Formal and Informal Settlements         -           Property Rates         Formal and Informal Settlements         -           Property Rates         National Monument Properties <td>-</td> <td>• •</td> <td>_</td> <td>_</td>	-	• •	_	_
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Inventory Consumed			_	_
Operational Costs         Management Fee         (1066 799)           Depreciation and Amortisation         Depreciation and Amortisation         45 286           Depreciation and Amortisation         Depreciation and Amortisation         -           Property Rates         Business and Commercial Properties         -           Property Rates         Farm Properties         -           Property Rates         Industrial Properties         -           Property Rates         Municipal Properties         -           Property Rates         National Monument Properties         -           Property R			_	_
Depreciation and Amortisation         Depreciation and Amortisation         -           Property Rates         Communal Land         -           Property Rates         Communal Land         -           Property Rates         Farm Properties         -           Property Rates         Municipal Properties         -           Property Rates         Protected Areas         -           Property Rates         Protected Areas         -           Property Rates	-	• •	(1 066 799)	(1 102 202)
Depreciation and Amortisation         Depreciation and Amortisation         -           Depreciation and Amortisation         -           Property Rates         Business and Commercial Properties         (6 063 138)           Property Rates         Farm Properties         -           Property Rates         Industrial Properties         -           Property Rates         Municipal Properties         -           Property Rates         National Monument Properties         -           Property Rates         Protected Areas         -           Property Rates         Protected Areas         -           Property Rates         Residential Properties         -           Property Ra		_	· · · ·	13 060
Depreciation and Amortisation         Depreciation and Amortisation         -           Depreciation and Amortisation         Depreciation and Amortisation         -           Depreciation and Amortisation         Depreciation and Amortisation         -           Property Rates         Business and Commercial Properties         (6 063 138)           Property Rates         Farm Properties         -           Property Rates         Formal and Informal Settlements         -           Property Rates         Industrial Property         -           Property Rates         Industrial Property         -           Property Rates         Industrial Properties         -           Property Rates         Municipal Properties         -           Property Rates         Protected Areas         -           Property Rates         Public Benefit Organisations         -           Property Rates         Residential Properties         - <t< td=""><td></td><td>•</td><td></td><td>-</td></t<>		•		-
Depreciation and Amortisation         Depreciation and Amortisation         -           Depreciation and Amortisation         -           Depreciation and Amortisation         -           Property Rates         Business and Commercial Properties         (6 063 138)           Property Rates         Farm Properties         -           Property Rates         Formal and Informal Settlements         -           Property Rates         Industrial Properties         -           Property Rates         Municipal Properties         -           Property Rates         Municipal Properties         -           Property Rates         Protected Areas         -           Property Rates         Protected Areas         -           Property Rates         Public Service Infrastructure Properties         -           Property Rates         Residential Properties         -           Property Rates         Small Holdings         -	•	·	_	_
Depreciation and Amortisation         Depreciation and Amortisation         -           Property Rates         Business and Commercial Properties         (6 063 138)           Property Rates         Communal Land         -           Property Rates         Farm Properties         -           Property Rates         Formal and Informal Settlements         -           Property Rates         Industrial Property         -           Property Rates         Industrial Property         -           Property Rates         Municipal Properties         -           Property Rates         National Monument Properties         -           Property Rates         Public Service Infrastructure Properties         -           Property Rates         Public Service Infrastructure Properties         -           Property Rates         Residential Properties         -           Property Rates         Residential Properties         -           Property Rates         Small Holdings         -           Property	•	•	_	_
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Property Rates         Business and Commercial Properties            Property Rates         Farm Properties            Property Rates         Farm Properties            Property Rates         Farm Properties            Property Rates         Farm Properties            Property Rates         Formal and Informal Settlements            Property Rates         Industrial Property            Property Rates         Mining Properties            Property Rates         Municipal Properties            Property Rates         Municipal Properties            Property Rates         Protected Areas            Property Rates         Protected Areas            Property Rates         Public Benefit Organisations            Property Rates         Residential Properties            Property Rates         Residential Properties            Property Rates         Residential Properties            Property Rates         Small Holdings            Property Rates         Small Holdings            Property Rates         Communal Land	•	•	_	_
Property Rates         Communal Land         -           Property Rates         Farm Properties         -           Property Rates         Industrial Property         -           Property Rates         Mining Properties         -           Property Rates         Mining Properties         -           Property Rates         National Monument Properties         -           Property Rates         Protected Areas         -           Property Rates         Protected Areas         -           Property Rates         Public Service Infrastructure Properties         -           Property Rates         Residential Properties         -           Property Rates         Residential Properties         -           Property Rates         Small Holdings         -           Property Rates         State-owned Properties         -           Prope	-	·	(6.063.138)	(6 741 558)
Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Formal and Informal Settlements           Property Rates         Industrial Property           Property Rates         Mining Properties           Property Rates         Municipal Properties           Property Rates         Municipal Properties           Property Rates         Protected Areas           Property Rates         Protected Areas           Property Rates         Public Benefit Organisations           Property Rates         Public Service Infrastructure Properties           Property Rates         Public Service Infrastructure Properties           Property Rates         Residential Properties           Property Rates         Residential Properties           Property Rates         Small Holdings		·	(0 003 130)	(0 / 11 330)
Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Formal and Informal Settlements           Property Rates         Industrial Property           Property Rates         Municipal Properties           Property Rates         Municipal Properties           Property Rates         National Monument Properties           Property Rates         Protected Areas           Property Rates         Public Benefit Organisations           Property Rates         Public Service Infrastructure Properties           Property Rates         Public Service Infrastructure Properties           Property Rates         Residential Properties           Property Rates         Residential Properties           Property Rates         Small Holdings           Property Rates         Communal Land           Property Rates         Communal Land	• •		_	_
Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Formal and Informal Settlements           Property Rates         Industrial Property           Property Rates         Mining Properties           Property Rates         Municipal Properties           Property Rates         Municipal Properties           Property Rates         National Monument Properties           Property Rates         Protected Areas           Property Rates         Public Service Infrastructure Properties           Property Rates         Residential Properties           Property Rates         Residential Properties           Property Rates         Residential Properties           Property Rates         Small Holdings           Property Rates         Small Holdings           Property Rates         Small Holdings           Property Rates         Small Holdings           Property Rates         State-owned Properties           Property Rates         State-owned Properties           Property Rates         Business and Commercial Properties           Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         Farm Properties		·	_	_
Property Rates         Farm Properties         -           Property Rates         Formal and Informal Settlements         -           Property Rates         Industrial Properties         -           Property Rates         Municipal Properties         -           Property Rates         Municipal Properties         -           Property Rates         Protected Areas         -           Property Rates         Public Benefit Organisations         -           Property Rates         Public Service Infrastructure Properties         -           Property Rates         Residential Properties         -           Property Rates         Residential Properties         -           Property Rates         Small Holdings         -			_	_
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Property Rates Mining Properties 6 Property Rates Mining Properties 6 Property Rates Municipal Properties 6 Property Rates National Monument Properties 7 Property Rates Protected Areas 7 Property Rates Public Benefit Organisations 7 Property Rates Public Service Infrastructure Properties 7 Property Rates Residential Properties 7 Property Rates Residential Properties 7 Property Rates Residential Properties 7 Property Rates 8 Property Rates 8 Property Rates 9 Properties 9 Property Rates 9 Property Rates 9 Properties 9 Property Rates 9 Property Rates 9 Properties 9 Property Rates 9 Properties 9 Property Rates 9 P		·	<del>-</del>	_
Property Rates         Municipal Properties           Property Rates         Municipal Properties           Property Rates         National Monument Properties           Property Rates         Protected Areas           Property Rates         Public Benefit Organisations           Property Rates         Public Service Infrastructure Properties           Property Rates         Public Service Infrastructure Properties           Property Rates         Residential Properties           Property Rates         Residential Properties           Property Rates         Small Holdings           Property Rates         Small Holdings           Property Rates         Small Holdings           Property Rates         Small Holdings           Property Rates         State-owned Properties           Property Rates         Gummal Land           Property Rates         Business and Commercial Properties           Property Rates         Farm Properties           Property Rates         Farm Properties           Property Rates         <			-	_
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Property Rates Small Holdings -		•	-	-
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Property Rates Small Holdings -		•	-	-
Property Rates State-owned Properties -		_	-	_

Property Rates	Other Categories	-	_
Property Rates	Business and Commercial Properties	-	-
Property Rates	Communal Land	-	-
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Formal and Informal Settlements	-	-
Property Rates	Industrial Property	-	-
Property Rates	Mining Properties	-	-
Property Rates	Municipal Properties	-	-
Property Rates	National Monument Properties Protected Areas	-	-
Property Rates Property Rates	Public Benefit Organisations	-	-
Property Rates	Public Service Infrastructure Properties	-	_
Property Rates	Residential Properties	_	_
Property Rates	Residential Properties	_	_
Property Rates	Small Holdings	-	_
Property Rates	Small Holdings	-	_
Property Rates	Small Holdings	_	_
Property Rates	Small Holdings	-	_
Property Rates	State-owned Properties	-	_
Property Rates	Other Categories	-	_
Property Rates	Business and Commercial Properties	-	_
Property Rates	Communal Land	-	_
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Formal and Informal Settlements	-	-
Property Rates	Industrial Property	-	-
Property Rates	Mining Properties	-	-
Property Rates	Municipal Properties	-	-
Property Rates	National Monument Properties	-	-
Property Rates	Protected Areas	-	-
Property Rates	Public Benefit Organisations	-	-
Property Rates	Public Service Infrastructure Properties	-	-
Property Rates	Residential Properties	-	-
Property Rates	Residential Properties	-	-
Property Rates	Small Holdings	-	-
Property Rates	Small Holdings	-	-
Property Rates	Small Holdings	-	-
Property Rates	Small Holdings	-	-
Property Rates	State-owned Properties Other Categories	-	-
Property Rates Property Rates	Business and Commercial Properties	-	-
Property Rates	Communal Land	_	_
Property Rates	Farm Properties	-	_
Property Rates	Farm Properties	_	_
Property Rates	Farm Properties	_	_
Property Rates	Farm Properties	-	_
Property Rates	Formal and Informal Settlements	-	_
Property Rates	Industrial Property	-	_
Property Rates	Mining Properties	-	_
Property Rates	Municipal Properties	-	-
Property Rates	National Monument Properties	-	-
Property Rates	Protected Areas	-	-
Property Rates	Public Benefit Organisations	-	-
Property Rates	Public Service Infrastructure Properties	-	-
Property Rates	Residential Properties	-	-
Property Rates	Residential Properties	-	-
Property Rates	Small Holdings	-	-
Property Rates	Small Holdings	-	-
Property Rates	Small Holdings	-	-
Property Rates	Small Holdings	-	-
Property Rates	State-owned Properties	-	-
Property Rates	Other Categories	-	-
Property Rates	Business and Commercial Properties	-	-
Property Rates	Communal Land	-	-
Property Rates	Farm Properties	-	-

Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Farm Properties	-	-
Property Rates	Formal and Informal Settlements	-	-
Property Rates	Industrial Property	-	-
Property Rates	Mining Properties	-	-
Property Rates	Municipal Properties	-	-
Property Rates	National Monument Properties	-	-
Property Rates	Protected Areas	-	-
Property Rates	Public Benefit Organisations Public Service Infrastructure Properties	-	-
Property Rates Property Rates	Residential Properties	-	-
Property Rates	Residential Properties		_
Property Rates	Small Holdings	_	_
Property Rates	Small Holdings	-	_
Property Rates	Small Holdings	-	_
Property Rates	Small Holdings	-	-
Property Rates	State-owned Properties	-	-
Property Rates	Other Categories	-	-
Property Rates	Agricultural Property	(1 477 302)	(1 625 952)
Property Rates	Agricultural Property	-	-
Property Rates	Agricultural Property	-	-
Property Rates	Agricultural Property	-	-
Property Rates	Agricultural Property	<del>-</del>	<del>-</del> .
Interest Earned - outstanding receiva		(522 803)	(606 575)
Operational Revenue	Incidental Cash Surpluses	(1 886)	(100)
Property Rates	Revenue Forgone	651 381	716 006
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone Revenue Forgone	-	-
Property Rates Property Rates	Revenue Forgone	- -	_
Property Rates	Revenue Forgone	_	_
Property Rates	Revenue Forgone	-	_
Property Rates	Revenue Forgone	-	_
Property Rates	Revenue Forgone	-	_
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates Property Rates	Revenue Forgone Revenue Forgone	-	-
Property Rates	Revenue Forgone		_
Property Rates	Revenue Forgone	_	_
Property Rates	Revenue Forgone	-	_
Property Rates	Revenue Forgone	-	_
Property Rates	Revenue Forgone	-	_
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	=	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Pates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-
Property Rates Property Rates	Revenue Forgone Revenue Forgone	- -	-
Property Rates Property Rates	Revenue Forgone	- -	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	<del>-</del>	-
Property Rates	Revenue Forgone	-	-
Property Rates	Revenue Forgone	-	-

Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Property Rates	Revenue Forgone	-	
Employee related costs	Bonuses	46 212	
Employee related costs	Bonuses	-	•
Employee related costs	Cellphone Allowance	_	
Employee related costs	Cellphone Allowance		
• •	·	-	
Employee related costs	Housing Allowances	-	
Employee related costs	Housing Allowances	-	
Employee related costs	Overtime	4 203	
Employee related costs	Overtime	-	
Employee related costs	Overtime	-	
Employee related costs	Overtime	-	
Employee related costs	Basic Salaries and Wages	516 262	60
Employee related costs	Basic Salaries and Wages	-	
Employee related costs	Pension and UIF Contributions	8 983	:
Employee related costs	Pension and UIF Contributions	-	
Employee related costs	Pension and UIF Contributions	8 908	:
	Pension and UIF Contributions	8 908	
Employee related costs		- 01 752	4.
Employee related costs	Pension and UIF Contributions	91 752	10
Employee related costs	Pension and UIF Contributions	-	
Operational Costs	Communication	19	
Operational Costs	Printing, Publications and Books	11 679	
Inventory Consumed	Materials and Supplies	-	
Finance Costs	Long-term Borrowings	1 491	
Finance Costs	Long-term Borrowings	-	
Finance Costs	Overdraft Facilities	-	
Finance Costs	Payables	_	
Operational Costs	Travel and Subsistence	4 958	
Operational Costs	Travel and Subsistence	4 330	
•		-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Travel and Subsistence	-	
Operational Costs	Communication	873	
Operational Costs	External Computer Service	14 582	:
Operational Costs	Workmen's Compensation Fund	2 207	•
•	•		
Operational Costs	Workmen's Compensation Fund	-	
Contracted Services	Consultants and Professional Services	-	
Contracted Services	Contractors	6 124	
Contracted Services	Contractors	-	
Inventory Consumed	Consumables	-	
Inventory Consumed	Materials and Supplies	-	
Contracted Services	Contractors	-	
Contracted Services	Contractors	-	
Inventory Consumed	Consumables	-	
Inventory Consumed	Materials and Supplies	_	
Contracted Services	Contractors	_	
		-	
Contracted Services	Contractors	-	
Inventory Consumed	Consumables	-	
Inventory Consumed	Materials and Supplies	-	
Contracted Services	Contractors	-	
Contracted Services	Contractors	-	
Inventory Consumed	Consumables	-	
Inventory Consumed	Materials and Supplies	-	
Contracted Services	Contractors	-	
Contracted Services	Contractors	<del>-</del>	
Inventory Consumed	Consumables	-	

Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Management Fee	(280 174)	(297 822)
Depreciation and Amortisation	Depreciation and Amortisation	16 400	6 863
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Employee related costs	Bonuses	33 232	50 020
Employee related costs	Housing Allowances	12 000	11 000
Employee related costs	Overtime	-	2 538
Employee related costs	Basic Salaries and Wages	406 174	421 955
Employee related costs	Pension and UIF Contributions	7 050	7 265
Employee related costs	Pension and UIF Contributions	6 890	6 841
Employee related costs	Medical Aid Contributions	36 160	48 610
Employee related costs	Pension and UIF Contributions	64 980	47 458
Employee related costs	Pension and UIF Contributions	8 131	26 428
Operational Costs	Advertising, Publicity and Marketing	-	1 363
Operational Costs	Advertising, Publicity and Marketing	-	-
Operational Costs	Communication	-	-
Operational Costs	Printing, Publications and Books	7 062	1 912
Inventory Consumed	Materials and Supplies	-	-
Finance Costs	Long-term Borrowings	425	35
Finance Costs	Long-term Borrowings	-	-
Finance Costs	Overdraft Facilities	-	-
Finance Costs	Payables	<del>-</del>	-
Operational Costs	Travel and Subsistence	1 109	5 280
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	- -	- -
Operational Costs	Communication	2 201	1 287
Operational Costs	External Computer Service	12 095	12 525
Operational Costs	Workmen's Compensation Fund	2 207	2 326
Contracted Services	Contractors	2 182	826
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	- -	- -
Inventory Consumed	Materials and Supplies	-	-
inventory consumed	iviateriais and supplies	-	-

Contracted Services	Contractors	<del>-</del>	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services Contracted Services	Contractors Contractors	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	- -	_
Contracted Services	Contractors	<del>-</del>	_
Contracted Services	Contractors	<del>-</del>	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	=	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables  Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	- -	-
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	<del>-</del>	_
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	<del>-</del>	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies	<u> </u>	_
Employee related costs	Bonuses	1 819	_
Employee related costs	Overtime	3 729	1 419
Employee related costs	Overtime	-	-
Employee related costs	Basic Salaries and Wages	26 985	14 856
Employee related costs	Motor Vehicle Allowance	12 831	4 480
Employee related costs	Pension and UIF Contributions	386	140
Employee related costs	Pension and UIF Contributions	535	178
Employee related costs	Medical Aid Contributions	6 442	2 242
Employee related costs	Pension and UIF Contributions	3 945	1 421
Operational Costs	Communication	1 017	339
Operational Costs	Workmen's Compensation Fund	7 725	4 000
Contracted Services	Contractors	2 061	44 070
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Inventory Consumed	Consumables	<u> </u>	_
Inventory Consumed	Materials and Supplies	- -	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services	Contractors		
Inventory Consumed	Contractors Consumables	- -	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	7 493	57 882
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	- -	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	- -	_
Contracted Services	Contractors	<del>-</del> -	-
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	- -	-
Inventory Consumed	Consumables	- -	- -
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Inventory Consumed	Contractors Consumables	- -	-
Inventory Consumed	Materials and Supplies	- -	- -
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	- -	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors  Materials and Supplies	72 454	72 156
Inventory Consumed	Materials and Supplies	/2 434 - -	/2 156 - -
		7	72 156 - - -
Inventory Consumed Contracted Services	Materials and Supplies Contractors	- - - -	/2 156 - - - - -
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Materials and Supplies Contractors		72 156 - - - - - -
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables		72 156 - - - - - -
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables Materials and Supplies		72 156 - - - - - - -
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables		72 156 - - - - - - - -
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables Materials and Supplies Contractors Consumables Contractors		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Materials and Supplies Contractors		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Contractors Consumables		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Materials and Supplies		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Contractors Consumables Contractors Consumables Materials and Supplies Contractors		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Materials and Supplies		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Contractors Consumables		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Contractors Consumables		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Materials and Supplies		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Materials and Supplies Contractors		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies Materials and Supplies		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Contractors Consumables Contractors Consumables		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Materials and Supplies Contractors		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Contracted Services Inventory Consumed Contracted Services	Materials and Supplies Contractors Consumables Materials and Supplies Contractors		72 156
Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Inventory Consumed	Materials and Supplies Contractors Consumables Materials and Supplies		72 156

Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Depreciation and Amortisation	Depreciation and Amortisation	62 382	151 332
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	_
Sales of Goods and Rendering of Ser	vi Cemetery and Burial	(4 597)	(6 097)
Sales of Goods and Rendering of Ser	·	· -	· -
Sales of Goods and Rendering of Ser	· · · · · · · · · · · · · · · · · · ·	-	-
Sales of Goods and Rendering of Ser		-	-
Sales of Goods and Rendering of Ser	·	-	-
Government Grants and Subsidies	Expanded Public Works Programm Operational	(72 500)	(72 500)
Government Grants and Subsidies	Expanded Public Works Programm Operational	· -	` -
Government Grants and Subsidies	Expanded Public Works Programm Operational	-	-
Government Grants and Subsidies	Expanded Public Works Programm Operational	-	-
Government Grants and Subsidies	Expanded Public Works Programm Operational	-	-
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	(3 686 362)	-
Accumulated Surplus/(Deficit)	Offset Depreciation	, ,	(1 040)
Depreciation and Amortisation	Depreciation and Amortisation		
		259 558	
Employee related costs	Bonuses	259 558 96 189	82 898
Employee related costs Employee related costs			-
Employee related costs	Bonuses	96 189	-
Employee related costs Employee related costs	Bonuses Cellphone Allowance	96 189 -	82 898 -
Employee related costs Employee related costs Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance	96 189 - - -	82 898 - - -
Employee related costs Employee related costs Employee related costs Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances	96 189 -	82 898 -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances	96 189 - - -	82 898 - - - 12 000
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances	96 189 - - - - 12 000 - -	82 898 - - - - 12 000 - -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime	96 189 - - - 12 000 -	82 898 - - - 12 000
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime	96 189 - - - 12 000 - - 18 035	82 898 - - - - 12 000 - - 18 965
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages	96 189 - - - 12 000 - - - 18 035	82 898 - - - - 12 000 - -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages	96 189 - - - 12 000 - - 18 035	82 898 - - - 12 000 - 18 965 - 1 030 912
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages	96 189 12 000 18 035 - 1 077 181	82 898 - - - 12 000 - - 18 965 - 1 030 912 -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance	96 189 12 000 18 035 - 1 077 181 115 657	82 898 - - - 12 000 - - 18 965 - 1 030 912 - - 106 795
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance	96 189 12 000 18 035 - 1 077 181	82 898 - - - 12 000 - - 18 965 - 1 030 912 - - 106 795
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance	96 189 12 000 18 035 - 1 077 181 115 657	82 898 - - - 12 000 - 18 965 - 1 030 912 - - 106 795 -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181	82 898 - - 12 000 - 18 965 - 1 030 912 - - 106 795 - 17 588
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181 115 657	82 898 - - - 12 000 - 18 965 - 1 030 912 - - 106 795 -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181 115 657 18 301	82 898 - - 12 000 - 18 965 - 1 030 912 - - 106 795 - - 17 588 -
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Pension and UIF Contributions Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181	82 898 - - 12 000 - 18 965 - 1 030 912 - - 106 795 - - 17 588 - - 22 338
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181 115 657 18 301	82 898 - - 12 000 - 18 965 - 1 030 912 - - 106 795 - 17 588 - - 22 338
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions	96 189	82 898 12 000 - 18 965 - 1 030 912 106 795 17 588 22 338
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181 115 657	82 898 12 000 - 18 965 - 1 030 912 106 795 17 588 22 338 33 077
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Medical Aid Contributions	96 189	82 898 12 000 - 18 965 - 1 030 912 106 795 17 588 22 338
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	96 189 12 000 18 035 - 1 077 181 115 657 18 301 22 499 37 767	82 898 12 000 - 18 965 - 1 030 912 106 795 17 588 22 338 33 077
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Pension and UIF Contributions	96 189 12 000 18 035 - 1 077 181 115 657	82 898 12 000 - 18 965 - 1 030 912 106 795 17 588 22 338 33 077
Employee related costs	Bonuses Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Overtime Overtime Overtime Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Motor Vehicle Allowance Motor Vehicle Allowance Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	96 189 12 000 18 035 - 1 077 181 115 657 18 301 22 499 37 767	82 898 12 000 - 18 965 - 1 030 912 106 795 17 588 22 338 33 077

Employee related costs	Pension and UIF Contributions	11 220	25 443
Employee related costs	Pension and UIF Contributions	-	-
Service Charges Service Charges	Electricity Electricity	-	5 507
Inventory Consumed	Consumables	45 564	45 720
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	- 6 901	- 13 296
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	- 2.40F	- 1 420
Operational Costs Inventory Consumed	Printing, Publications and Books  Materials and Supplies	3 495 -	1 438 -
Contracted Services	Contractors	233 337	241 020
Inventory Consumed Inventory Consumed	Consumables Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Operational Costs Service Charges	Wet Fuel Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Operational Costs	Travel and Subsistence	13 468	21 042
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence Communication	- 28 336	- 24 849
Operational Costs	External Computer Service	14 327	13 326
Operational Costs	Learnerships and Internships	=	-
Operational Costs Operational Costs	Professional Bodies, Membership and Subscription Uniform and Protective Clothing	- 2 780	3 232
Service Charges	Water	-	-
Service Charges	Water	- 20 879	- 23 215
Operational Costs Operational Costs	Insurance Underwriting Insurance Underwriting	20 879	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs Operational Costs	Insurance Underwriting Workmen's Compensation Fund	- 6 621	- 6 978
Contracted Services	Outsourced Services	52 750	86 383
Contracted Services	Outsourced Services	-	-
Contracted Services Contracted Services	Outsourced Services Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	=	-
Contracted Services Contracted Services	Outsourced Services Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services Contracted Services	Outsourced Services Outsourced Services	- -	-
Contracted Services	Contractors	119 925	243 857
Inventory Consumed	Consumables Metaviole and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	- -	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Inventory Consumed	Consumables	- -	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors Consumables	25 760	33 658
Inventory Consumed Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-

Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors Consumables	-	-
Inventory Consumed		-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors		
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors		
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	7 498	9 257
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-

Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors	-	-
	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed		-	-
Contracted Services	Materials and Supplies Contractors	-	-
Contracted Services	Contractors	<u>-</u>	_
Inventory Consumed	Consumables	_	
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	4 729	3 541
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services	Contractors		
Contracted Services Inventory Consumed	Contractors Consumables	- -	- -
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	79 592	84 094
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Materials and Supplies	414.072	-
Depreciation and Amortisation Depreciation and Amortisation	Depreciation and Amortisation Depreciation and Amortisation	414 872	330 358
Depreciation and Amortisation	Depreciation and Amortisation	-	_
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	110 529	- (00.557)
Rental from Fixed Assets Rental from Fixed Assets	Property, Plant and Equipment	(66 434)	(89 557)
Rental from Fixed Assets	Property, Plant and Equipment Property, Plant and Equipment	_	- -
Rental from Fixed Assets	Property, Plant and Equipment	=	-
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets	Investment Property	(71 278)	(24 605)
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets Rental from Fixed Assets	Investment Property Investment Property	-	-
Rental from Fixed Assets	Investment Property	_	- -
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property Investment Property	-	-
Rental from Fixed Assets	Investment Property	_	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets Rental from Fixed Assets	Investment Property Investment Property	-	-
Rental from Fixed Assets	Investment Property	- -	- -
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets	Investment Property	-	-
Rental from Fixed Assets Rental from Fixed Assets	Investment Property Investment Property	-	-
Rental from Fixed Assets	Investment Property	(7 800)	(232 200)
Rental from Fixed Assets	Property, Plant and Equipment	(1 254)	(526)
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets Rental from Fixed Assets	Property, Plant and Equipment	=	-
Operational Revenue	Property, Plant and Equipment Other Revenue	(49 531)	- (131 745)
Accumulated Surplus/(Deficit)	Offset Depreciation	(45 551)	(69 390)
Operational Costs	Insurance Underwriting	273	379
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	4.003	-
Contracted Services Inventory Consumed	Contractors Consumables	4 003	1 940
inventory consumed	Consumantes	-	-

Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	35 000	33 572
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	177 500	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	
Contracted Services	Contractors	_	
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies		-
Contracted Services	Contractors	-	-
		-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Depreciation and Amortisation	Depreciation and Amortisation	8 782	8 782
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Sales of Goods and Rendering of Se	ervi Entrance Fees	(54 624)	(88 518)
Sales of Goods and Rendering of Se	ervi Entrance Fees	- ·	- '
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se	• =	-	-
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se	· -	-	_
Sales of Goods and Rendering of Se		-	_
Sales of Goods and Rendering of Se		-	_
Sales of Goods and Rendering of Se		-	_
Jailes of Goods and Rendering Of St	or vir comping reco	-	-

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Sales of Goods and Rendering of Serv Government Grants and Subsidies	Expanded Public Works Programm Operational	(177 500)	(177 500)
Sales of Goods and Rendering of Serv	- · · · · · · · · · · · · · · · · · · ·	(6 140)	(177 300)
Employee related costs	Bonuses	21 799	23 655
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Overtime	24 193	27 046
Employee related costs	Overtime	-	-
Employee related costs Employee related costs	Basic Salaries and Wages Basic Salaries and Wages	287 396	254 984
Employee related costs	Motor Vehicle Allowance	8 554	2 987
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Pension and UIF Contributions	4 606	4 084
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	6 738	6 881
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Medical Aid Contributions	4 295	1 495
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Pension and UIF Contributions Pension and UIF Contributions	37 214	10 113
Employee related costs Employee related costs	Pension and UIF Contributions  Pension and UIF Contributions	9 881	- 31 424
Employee related costs	Pension and UIF Contributions	-	-
Service Charges	Electricity	107 695	103 416
Service Charges	Electricity	-	-
Inventory Consumed	Consumables	423	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies Consumables	-	-
Inventory Consumed Inventory Consumed	Consumables	- -	-
Inventory Consumed	Materials and Supplies	- -	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	-
Service Charges	Waste Water Management	- -	-
Service Charges	Waste Water Management	<del>-</del>	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence		_
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	678	226
Operational Costs	Uniform and Protective Clothing	950	1 129
Service Charges	Water	-	-
Service Charges	Water	-	-
Operational Costs	Insurance Underwriting	5 829	5 736
Operational Costs Operational Costs	Insurance Underwriting	-	-
Operational Costs Operational Costs	Insurance Underwriting Insurance Underwriting	- -	-
Operational Costs Operational Costs	Workmen's Compensation Fund	3 752	3 954
Contracted Services	Contractors	48 891	44 108
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-

Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	4 266	2 497
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies	-	-
Contracted Services  Contracted Services	Contractors Contractors	-	-
	Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables		_
Inventory Consumed	Materials and Supplies	_	
Contracted Services	Contractors	- -	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	3 403	540
Inventory Consumed	Consumables	- · · · · · · · · · · · · · · · · · · ·	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
-			

Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
·	* *	49 181	49 554
Contracted Services	Contractors	49 161	49 334
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
•			-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	<del>-</del>	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors		
		-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	_	_
	Consumables	_	_
Inventory Consumed		-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	179 718	31 072
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	<u>-</u>	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies		
	* *	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	<u>-</u>	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors		
		-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	-
•		<del>-</del>	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-

Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	=	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	=	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	- 102.076	-
Depreciation and Amortisation	Depreciation and Amortisation	182 876	184 735
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortication	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation Depreciation and Amortisation	Depreciation and Amortisation Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	<u> </u>	_
Government Grants and Subsidies	Expanded Public Works Programm Operational	(50 000)	(50 000)
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	(30 000)	(30 000)
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital		_
Rental from Fixed Assets	Property, Plant and Equipment	_	(92)
Rental from Fixed Assets	Property, Plant and Equipment	(1 413)	(4 769)
Rental from Fixed Assets	Property, Plant and Equipment	(1 113)	(1705)
Rental from Fixed Assets	Property, Plant and Equipment	_	_
Rental from Fixed Assets	Property, Plant and Equipment	_	_
Rental from Fixed Assets	Property, Plant and Equipment	<del>-</del>	_
Rental from Fixed Assets	Property, Plant and Equipment	<del>-</del>	_
Rental from Fixed Assets	Property, Plant and Equipment	_	-
Rental from Fixed Assets	Property, Plant and Equipment	<del>-</del>	-
Rental from Fixed Assets	Property, Plant and Equipment	<del>-</del>	_
Rental from Fixed Assets	Property, Plant and Equipment	-	_
Rental from Fixed Assets	Property, Plant and Equipment	(12 769)	(9 504)
Sales of Goods and Rendering of Ser			` -
Sales of Goods and Rendering of Ser		-	-
Sales of Goods and Rendering of Ser	vi Entrance Fees	-	-
Sales of Goods and Rendering of Ser		-	-
Operational Revenue	Other Revenue	(277)	-
Accumulated Surplus/(Deficit)	Offset Depreciation		(35 435)
Inventory Consumed	Consumables	507	3 509
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Inventory Consumed	Consumables	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	-
Service Charges	Electricity		4 335
Service Charges	Electricity	-	-
Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Service Charges	Water	-	931
Service Charges	Water	-	-
Operational Costs	Insurance Underwriting	352	536
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs Contracted Services	Insurance Underwriting Contractors	- 8 995	113
Inventory Consumed	Consumables	6 993	-
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies	-	-
	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	24 780	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	-
Contracted Services	Contractors		_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors	-	-
Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies		-
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors Contractors	-	-
Inventory Consumed	Consumables	- -	- -
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-

Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	- -	-
Contracted Services	Contractors	_	-
Contracted Services	Contractors	_	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Depreciation and Amortisation	Depreciation and Amortisation	28 489	26 518
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Sales of Goods and Rendering of Se		(33 462)	(27 250)
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se		-	-
Sales of Goods and Rendering of Se		-	- (0.125)
Accumulated Surplus/(Deficit) Operational Costs	Offset Depreciation Sundries		(8 125) -
Operational Costs Operational Costs	Insurance Underwriting	- 37 572	35 715
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	<del>-</del>	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	- -	-
Contracted Services	Contractors		_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	19 523
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies		_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Inventory Consumed	Consumables	- -	- -
Inventory Consumed	Materials and Supplies	- -	-
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors		
		-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	_	_
•			
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	_	_
	Consumables		
Inventory Consumed		-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	=	_
Contracted Services	Contractors		
		-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	=	-
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies		
		_	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	_	_
•		_	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	_	_
	Consumables		
Inventory Consumed		-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	=	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors		
		-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	=	-
Inventory Consumed	Consumables	=	_
Inventory Consumed	Materials and Supplies		
•		_	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	_	_
•			
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables		
•		-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	_	-
		-	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
		-	-
Depreciation and Amortisation	Depreciation and Amortisation	6 186	6 186
Depreciation and Amortisation	Depreciation and Amortisation	-	3 100
•	•	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-

Depreciation and Amortisation	Depreciation and Amortisation	_	_
Inventory Consumed	Consumables	-	277
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs Operational Costs	Insurance Underwriting Insurance Underwriting	2 042	2 829
Operational Costs	Insurance Underwriting	- -	_
Operational Costs	Insurance Underwriting	-	-
Contracted Services	Contractors	3 799	2 997
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Inventory Consumed	Consumables	- -	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Inventory Consumed	Contractors Consumables	- -	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	_
Contracted Services	Contractors	204	520
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors Contractors	- -	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables Materials and Supplies	-	-
Inventory Consumed Contracted Services	Contractors	- -	
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Contracted Services  Contracted Services	Contractors	- -	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	-
Contracted Services	Contractors	- -	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	- 104	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services Depreciation and Amortisation	Contractors  Depresiation and Americation	- 24 945	- 24 945
Depreciation and Amortisation	Depreciation and Amortisation Depreciation and Amortisation	24 943	24 945
Depreciation and Amortisation	Depreciation and Amortisation	_	_
Depreciation and Amortisation	Depreciation and Amortisation	_	_
Depreciation and Amortisation	Depreciation and Amortisation	-	_
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Sales of Goods and Rendering of Serv		(61 356)	(26 373)
Sales of Goods and Rendering of Serv		· - ′	
Sales of Goods and Rendering of Serv	vi Camping Fees	-	-
Sales of Goods and Rendering of Serv	vi Camping Fees	-	-
Sales of Goods and Rendering of Serv	vi Camping Fees	-	-
Employee related costs	Bonuses	116 981	135 143
Employee related costs	Housing Allowances	-	-
Employee related costs	Overtime	82 546	134 101
Employee related costs	Overtime	-	-
Employee related costs	Basic Salaries and Wages	1 600 507	1 730 036
Employee related costs	Motor Vehicle Allowance	8 728	9 201
Employee related costs	Pension and UIF Contributions Pension and UIF Contributions	23 508 35 640	28 348
Employee related costs	Medical Aid Contributions	23 282	43 349 31 431
Employee related costs Employee related costs	Pension and UIF Contributions	23 282 206 955	198 658
Employee related costs	Pension and UIF Contributions	32 275	93 238
Service Charges	Electricity	252 737	195 330
Service Charges	Electricity	-	155 550
Inventory Consumed	Consumables	219 935	178 895
Inventory Consumed	Consumables	-	_, 0 000
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed Inventory Consumed	Consumables Consumables	-	-
Inventory Consumed	Materials and Supplies	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	1 410 481	1 358 516
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Wet Fuel	-	-
Operational Costs	Travel and Subsistence	14 993	24 460
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	<del>-</del>	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence Travel and Subsistence	<del>-</del>	-
Operational Costs Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence		
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Communication	2 148	1 423
Operational Costs	External Computer Service	11 064	10 560
Operational Costs	Professional Bodies, Membership and Subscription	-	13 069
Operational Costs	Signage	36 930	38 719
Inventory Consumed	Consumables	-	-
Operational Costs	Signage	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Signage	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Signage	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Signage	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Signage	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Courier and Delivery Services	4 248 11 468	2 974
Operational Costs Operational Costs	Uniform and Protective Clothing Workmen's Compensation Fund	14 547	15 061 15 331
Contracted Services	Contractors	-	171 638
Gains/(Loss) on Sale of Fixed Assets	Disposal of Fixed and Intangible Assets	_	52 110
Contracted Services	Contractors	132 015	116 038
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	199 988	236 209
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables  Materials and Supplies	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	-
Contracted Services	Contractors	-	- -
Contracted Scrvices	Contractors	-	_

Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	<u>-</u>	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Depreciation and Amortisation	Depreciation and Amortisation	677 834	759 793
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	=	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	(200,000)	(200,000)
Government Grants and Subsidies	Expanded Public Works Programm Operational	(200 000)	(200 000)
Government Grants and Subsidies Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	(1 984 778)	(11 794 428)
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	-	-
Accumulated Surplus/(Deficit)	Property plant & Equipment Purchased		-
Accumulated Surplus/(Deficit)	Capital Grants used to purchase	_	_
Accumulated Surplus/(Deficit)	Disposal of Assets	<u>-</u>	-
Accumulated Surplus/(Deficit)	TRANSFER FROM ASSET CONTROL ACCOUNT		-
Accumulated Surplus/(Deficit)	ACCUMULATED DEPRECIATION		-
Employee related costs	Bonuses	183 948	203 528
Employee related costs	Bonuses	-	-
Employee related costs	Bonuses	-	-
Employee related costs	Cellphone Allowance	-	-
Employee related costs	Cellphone Allowance	-	-
Employee related costs	Cellphone Allowance	-	-
Employee related costs	Housing Allowances	6 984	6 984
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	=	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Overtime	145 311	200 123
Employee related costs	Overtime	-	-
Employee related costs Employee related costs	Overtime Overtime	-	-
Employee related costs	Overtime	-	-
Employee related costs	Overtime	_	_
Employee related costs	Basic Salaries and Wages	2 358 253	2 616 409
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Motor Vehicle Allowance	246 525	257 612
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Pension and UIF Contributions	34 984	39 056
Employee related costs	Pension and UIF Contributions	=	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	- 45 C24	-
Employee related costs	Pension and UIF Contributions Pension and UIF Contributions	45 631	55 710
Employee related costs Employee related costs	Pension and UIF Contributions	- -	-
Employee related costs	Pension and UIF Contributions		
Employee related costs	Medical Aid Contributions	119 224	123 269
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Medical Aid Contributions	<del>-</del>	-
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Pension and UIF Contributions	328 301	271 753
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	44 336	130 221
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Operational Costs	Advertising, Publicity and Marketing	3 035	-
Inventory Consumed	Consumables  Materials and Supplies	5 723	5 723
Inventory Consumed	Materials and Supplies	-	-

Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Service Charges	Electricity	501 309	531 370
Service Charges	Electricity	-	-
Contracted Services	Contractors	6 279	3 528
Contracted Services	Consultants and Professional Services	-	-
Operational Costs Operational Costs	Communication Printing, Publications and Books	42 484 29 861	44 883 40 080
Inventory Consumed	Materials and Supplies	29 801	-
Finance Costs	Overdraft Facilities	<del>-</del>	_
Contracted Services	Consultants and Professional Services	411 297	260 111
Contracted Services	Outsourced Services	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	-
Inventory Consumed	Consumables Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	<del>-</del>	_
Contracted Services	Outsourced Services	<del>-</del>	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	<del>-</del>	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed Contracted Services	Materials and Supplies Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables  Materials and Supplies	-	-
Inventory Consumed Contracted Services	Consultants and Professional Services	- -	- -
Contracted Services	Outsourced Services	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	=
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Consultants and Professional Services	- -	-
Contracted Services	Outsourced Services	<del>-</del>	- -
Inventory Consumed	Consumables	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Consultants and Professional Services	-	-
Contracted Services	Outsourced Services	-	-
Inventory Consumed	Consumables	-	=
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services Inventory Consumed Consumed Consumed Consumed Consumed Consumed Consumed Contracted Services Contracted Services Contracted Services Consumed Contracted Services Consumed Contracted Services Consumed				
Inventory Consumed Consumed Services Contracted Services Contracted Services Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inven	Contracted Services	Consultants and Professional Services	-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Consumed Contracted Services Consumed Contracted Services Consumed C			-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Contracted Services Unsourced Services Unsourced Services Unventory Consumed Inventory Consumed Consumables	-		- -	-
Contracted Services Inventory Consumed Inventory Co	· · · · · · · · · · · · · · · · · · ·		<del>-</del>	-
Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed I	· · · · · · · · · · · · · · · · · · ·	• • •	-	-
Inventory Consumed Materials and Supplies Contracted Services Consultants and Professional Services Contracted Services Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Materials and Supplies Contracted Services Contracted Services Contracted Services Consultants and Professional Services Contracted Services Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inv	Contracted Services	Outsourced Services	-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Contracted Services Consumed Inventory Consumed Consumables Inventory Consumed Contracted Services Contracted Services Contracted Services Consumbles Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inven			-	-
Contracted Services Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory			-	-
Contracted Services Outsourced Services   -		• • •	-	-
Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventor			- -	-
Inventory Consumed Contracted Services Constracted Services Constracted Services Constracted Services Consumed Contracted Services Consumed Consumed Consumed Consumed Consumed Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumed Inventory Consumed Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumed Consumed Inventory Consumed Constracted Services Constracted Services Constracted Services Consumed Consumables Inventory Consumed Consumables Inventory Consumed			- -	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Consumed Contracted Services Contracted Services Consumed Consumed Consumed Consumed Consumed Consumed Consumed Inventory Consumed Consumed Inventory Consumed	-		-	_
Contracted Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Contracted Services Constructed Services Constructed Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed	· · · · · · · · · · · · · · · · · · ·	Materials and Supplies	-	-
Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Constructed Services Contracted Services Contracted Services Consumed Consumbles Inventory Consumed Consumbles Inventory Consumed Consumbles Inventory Consumed Inventory Consumed Consumbles Inventory Consumed Inventory Consumed Inventory Consumed Consumbles Inventory Consumed Consumbles Inventory Consumed Inventory Co	Contracted Services	Consultants and Professional Services	-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Consumbles Inventory Consumed Inventory Consumed Consumbles Inventory Consumed Consumables I			-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Contracted Services Inventory Consumed Inventory Consumed Consumables Consumables Inventory Consumed Contracted Services Contracted Services Contracted Services Contracted Services Consumables Inventory Consumed Consumables Invento			-	-
Contracted Services Outsourced Services   -   -   -   -   -     -			-	-
Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Contracted Services Contracted Services Contracted Services Outsourced Services Consumables Inventory Consumed Contracted Services Consultants and Professional Services Contracted Services Consultants and Professional Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Consumables			-	-
Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Constructed Services Contracted Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Co			- -	-
Inventory Consumed Consumables   -			- -	-
Inventory Consumed Consumables	•		-	-
Inventory Consumed Consumables		Materials and Supplies	-	-
Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Contracted Services Contracted Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Co	Contracted Services	Consultants and Professional Services	-	-
Inventory Consumed Inventory Consumed Materials and Supplies			-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Contracted Services Consumbles Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inven			-	-
Contracted Services Outsourced Services			-	-
Contracted Services Inventory Consumed Consumables			-	-
Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Consultants and Professional Services Contracted Services Inventory Consumed Contracted Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory			- -	-
Inventory Consumed Inventory Consumed Materials and Supplies			- -	_
Inventory Consumed Contracted Services Contracted Services Outsourced Services Outsourced Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Materials and Supplies Contracted Services Consultants and Professional Services Contracted Services Consultants and Professional Services Contracted Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Materials and Supplies Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Materials and Supplies Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inven			-	-
Contracted Services Inventory Consumed Consumables		Materials and Supplies	-	-
Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables	Contracted Services	Consultants and Professional Services	-	-
Inventory Consumed Inventory Consumed Materials and Supplies			-	-
Inventory Consumed Contracted Services Consultants and Professional Services Contracted Services Outsourced Services Inventory Consumed Inventory Consumed Consumables Consumables Consumables Consumables Consumables Consumables Consumables Consumables Consumables Contracted Services Consultants and Professional Services Contracted Services Consultants and Professional Services Contracted Services Inventory Consumed Consumables Consumables Consumables Consumables Consumables Consumables Consumables Consumables Inventory Consumed Consumables Inventory Consumed Consumables Contracted Services Consultants and Professional Services Contracted Services Consultants and Professional Services Contracted Services Consumables Co			-	-
Contracted Services Outsourced Services Outsourced Services Outsourced Services Outsourced Services Outsourced Services Outsourced Services Onsumables Outsourced Services Outsourced Services Outsourced Services Outsourced Services Outsourced Services Onsumables Outsourced Services Outsourced Services Outsourced Services Outsourced Services Outsourced Services Onsumables O			-	-
Contracted Services Inventory Consumed Contracted Services Consultants and Professional Services Outsourced Services Inventory Consumed Consumables				-
Inventory Consumed Inventory Con			- -	-
Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Contracted Services Outsourced Services Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consume			-	-
Contracted Services Outsourced Services Outsourced Services Onsultants and Professional Services Ontracted Services Outsourced Services Ontracted Services Onsumed Consumables		Consumables	-	-
Contracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesContractors1130 5981012 5Inventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInv	Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed Consumables			-	-
Inventory Consumed Inventory Consumed Inventory Consumed Contracted Services Consultants and Professional Services Contracted Services Outsourced Services Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Consultants and Supplies Contracted Services Consultants and Professional Services Contracted Services Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Contracted Services Contracted Services Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Consumables Inventory Consumed Inventory Consumed Consumables Inventory Consumed Inve			-	-
Inventory Consumed Contracted Services Contracted Services Contracted Services Contracted Services Contracted Services Contracted Services Inventory Consumed Consumables Cons			-	-
Contracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesContractors1130 5981 012 5Inventory ConsumedConsumablesInventory ConsumedInventory ConsumedInventory Consumed <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td>-</td>	· · · · · · · · · · · · · · · · · · ·		-	-
Contracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesContractors1 130 5981 012 5Inventory ConsumedConsumablesInventory ConsumedConsumables-	•	• • •		-
Inventory Consumed Consumables			<u>-</u>	-
Inventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesContractors1 130 5981 012 5Inventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesOperational CostsWet FuelService ChargesWaste Water ManagementService ChargesWaste Water ManagementOperational CostsTravel and Subsistence194 669159 8			-	-
Contracted ServicesConsultants and Professional ServicesContracted ServicesOutsourced ServicesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedMaterials and SuppliesContracted ServicesContractors1 130 5981 012 5Inventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesOperational CostsWet FuelService ChargesWaste Water ManagementService ChargesWaste Water ManagementOperational CostsTravel and Subsistence194 669159 8		Consumables	-	-
Contracted Services Outsourced Services	Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed Consumables			-	-
Inventory Consumed Consumables			-	-
Inventory Consumed Contractors Contractors 1130 598 1 012 5 Inventory Consumed Consumables			-	-
Contracted ServicesContractors1 130 5981 012 5Inventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesOperational CostsWet FuelService ChargesWaste Water ManagementService ChargesWaste Water ManagementOperational CostsTravel and Subsistence194 669159 8	· · · · · · · · · · · · · · · · · · ·		-	-
Inventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesInventory ConsumedConsumablesOperational CostsWet FuelService ChargesWaste Water ManagementService ChargesWaste Water ManagementOperational CostsTravel and Subsistence194 669159 8	•	· ·	- 1 130 598	1 012 543
Inventory Consumed Consumables			-	1012545
Inventory Consumed Consumables	•		-	-
Operational CostsWet FuelService ChargesWaste Water ManagementService ChargesWaste Water ManagementOperational CostsTravel and Subsistence194 669159 8		Consumables	-	-
Service Charges Waste Water Management		Consumables	-	-
Service Charges Waste Water Management Operational Costs Travel and Subsistence 194 669 159 8	•		-	-
Operational Costs Travel and Subsistence 194 669 159 8	•		-	-
·	•	<u> </u>	104.660	150.003
Traver and Substitute 5	· · · · · · · · · · · · · · · · · · ·		194 009	122 623
	Sperational Costs	Travel and Subsistence	-	-

Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	61 962	51 968
Operational Costs	External Computer Service	25 689	24 887
Operational Costs	Learnerships and Internships	28 664	43 934
Operational Costs Operational Costs	Professional Bodies, Membership and Subscription Courier and Delivery Services	21 740	21 141
Operational Costs	Uniform and Protective Clothing	21 402	27 845
Operational Costs	Uniform and Protective Clothing	-	-
Operational Costs	Uniform and Protective Clothing	-	_
Service Charges	Water	218	(280)
Service Charges	Water	-	-
Contracted Services	Contractors	7 676	9 729
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies		_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	<del>-</del>	_
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables  Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Consultants and Professional Services	231 866	129 928
Operational Costs	Insurance Underwriting	8 182	11 332
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Workmen's Compensation Fund	27 589	29 075
Bulk Purchases	Water	10 677	12 567
Bulk Purchases	Water	77 544	8 772
Bulk Purchases	Water	-	-
Bulk Purchases	Water	-	-
Bulk Purchases	Water	-	-
Bulk Purchases	Water	-	-
Bulk Purchases	Water	-	-
Contracted Services	Outsourced Services	1 500	40 165
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-

Contracted Services Outsourced Services	-	-
Contracted Services Outsourced Services	-	-
Contracted Services Outsourced Services Contracted Services Outsourced Services	<del>-</del>	-
Contracted Services Outsourced Services  Contracted Services Outsourced Services		-
Contracted Services Outsourced Services  Outsourced Services	- -	
Contracted Services Outsourced Services	_	-
Contracted Services Outsourced Services	<del>-</del>	-
Contracted Services Outsourced Services	-	-
Contracted Services Contractors	150 032	211 540
Contracted Services Contractors	-	-
Inventory Consumed Consumables	-	-
Inventory Consumed Materials and Supplies	-	-
Contracted Services Contractors	-	-
Contracted Services Contractors	-	-
Inventory Consumed Consumables	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	135 640	99 996
		133 040	33 330
Inventory Consumed	Materials and Supplies	-	-
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Contracted Services	Contractors	-	-
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Contracted Services Inventory Consumed	Contractors Consumables	-	-
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Contracted Services	Contractors	_	_
Contracted Services	Contractors	485 760	646 613
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
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Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
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Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
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Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
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Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Management Fee	557 263	556 429
Service Charges	Water	-	145 890
Depreciation and Amortisation	Depreciation and Amortisation	1 520 907	1 203 444
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Bad Debts Written Off	Water	815 837	1 723 012
Bad Debts Written Off	Water	-	_
Bad Debts Written Off	Water	-	_
Bad Debts Written Off	Water	_	_
Bad Debts Written Off	Water	-	_
Bad Debts Written Off	Water	_	_
Bad Debts Written Off	Water	_	_
Bad Debts Written Off		_	_
	Water	-	-
Bad Debts Written Off	Water	-	-
Bad Debts Written Off	Water	-	-
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Bad Debts Written Off	Water	-	-
Bad Debts Written Off	Water	-	-
Bad Debts Written Off	Water	-	-
Bad Debts Written Off	Water	-	-
Service Charges	Water	(4 652 909)	(4 995 240)
Service Charges	Water	-	-
Service Charges	Water	-	-
Service Charges	Water	-	-
Service Charges	Water	-	-
Service Charges	Water	-	-
Service Charges	Water	-	-
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Service Charges	Water	<u>-</u>	-
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Service Charges	Water	(3 111 524)	(4 313 258)
Sc. vice Silai Bes		(5 111 51 .)	( . 515 250)
Service Charges	Water	_	<del>-</del>
Service Charges Service Charges	Water Water	- -	<del>-</del>
Service Charges	Water	- -	- - -
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Service Charges	Water		- - - - - - - - - - -
Service Charges	Water		
Service Charges	Water		- - - - - -
Service Charges	Water	- - - - - - - - - - - - - - - - - - (91 007)	- - - - - - - - - - - (72 586)
Service Charges	Water	- - - - - - - - - - - - - - - - (91 007)	- - - - - -
Service Charges	Water	- - - - - - - - - - - - - - - - - - -	- - - - - -
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Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
Service Charges	Water		- - - - - -
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Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
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Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
Service Charges	Water	- - - - -	- - - - - - (72 586) - - - - -
Service Charges	Water	- - - - -	- - - - - - (72 586) - - - -

Camilas Charasa	Mata			
Service Charges	Water	Onematical	- (2.225.050)	(2.220.000)
Government Grants and Subsidies	Equitable Share	Operational	(2 325 050)	(2 328 888)
Government Grants and Subsidies	Expanded Public Works Pro	-	(100 000)	(100 000)
Government Grants and Subsidies	Municipal Infrastructure G		(2 863 284)	-
Government Grants and Subsidies	Municipal Infrastructure G		(7 965 982)	(20 675 852)
Government Grants and Subsidies	Water Services Infrastructu	ure Gran Capital	-	-
Government Grants and Subsidies	Water Services Infrastructu	ure Gran Capital	-	-
<b>Government Grants and Subsidies</b>	Regional Bulk Infrastructur	e Grant Capital	-	-
Government Grants and Subsidies	Regional Bulk Infrastructur	e Grant Capital	-	_
Operational Revenue	Other Revenue	•	(3 166)	(1 333)
Service Charges	Water	Revenue Forgone	950 773	1 031 435
Employee related costs	Bonuses	Revenue i orgone	93 458	92 549
• •	Cellphone Allowance		-	-
Employee related costs	•		-	-
Employee related costs	Cellphone Allowance		-	
Employee related costs	Housing Allowances		9 312	9 312
Employee related costs	Housing Allowances		-	-
Employee related costs	Overtime		111 678	100 894
Employee related costs	Overtime		-	-
Employee related costs	Basic Salaries and Wages		1 879 006	2 220 060
Employee related costs	Basic Salaries and Wages		-	_
Employee related costs	Motor Vehicle Allowance		350 018	369 984
Employee related costs	Motor Vehicle Allowance		-	-
Employee related costs	Pension and UIF Contributi	ions	17 476	17 417
Employee related costs	Pension and UIF Contributi		17 470	-
			27.005	
Employee related costs	Pension and UIF Contributi		27 895	28 206
Employee related costs	Pension and UIF Contributi	ions	- <u>-</u>	-
Employee related costs	Medical Aid Contributions		47 451	43 416
Employee related costs	Medical Aid Contributions		-	-
Employee related costs	Pension and UIF Contributi	ions	155 538	168 515
Employee related costs	Pension and UIF Contributi	ions	-	-
Employee related costs	Pension and UIF Contributi	ions	6 241	19 846
Employee related costs	Pension and UIF Contributi	ions	-	_
Operational Costs	Advertising, Publicity and N		720	1 640
Operational Costs	Advertising, Publicity and N	_	-	-
Operational Costs	Advertising, Publicity and N	_		
•	Consumables	viai ketilig	8 729	242
Inventory Consumed			8 729	
Inventory Consumed	Materials and Supplies		-	=
Inventory Consumed	Consumables		-	-
Inventory Consumed	Materials and Supplies		-	-
Service Charges	Electricity		-	790 774
Service Charges	Electricity		-	-
Contracted Services	Contractors		-	1 335
Contracted Services	Consultants and Profession	nal Services	-	-
Operational Costs	Communication		55 000	43 726
Operational Costs	Printing, Publications and E	Books	82 393	32 125
Inventory Consumed	Materials and Supplies	500.10	-	-
Contracted Services	Contractors		466 675	490 540
			400 073	490 340
Inventory Consumed	Consumables		-	-
Inventory Consumed	Consumables		-	-
Inventory Consumed	Consumables		-	-
Inventory Consumed	Consumables		-	-
Operational Costs	Wet Fuel		-	-
Service Charges	Waste Water Management	t	-	-
Service Charges	Waste Water Management	t	-	-
Operational Costs	Travel and Subsistence		71 721	70 904
Operational Costs	Travel and Subsistence		<del>-</del>	-
Operational Costs	Travel and Subsistence		_	_
Operational Costs	Travel and Subsistence		_	_
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Operational Costs			-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		-	-
Operational Costs	Travel and Subsistence		=	-
Operational Costs	Communication		50 030	43 842
Operational Costs	External Computer Service		41 777	39 182
Operational Costs	Learnerships and Internshi		49 097	3 476
Operational Costs	Professional Bodies, Memb	•	.5 057	-
Operational Costs	Courier and Delivery Service	·	- 7 455	21 012
-				
Operational Costs	Uniform and Protective Clo	ouning	15 970	20 714

Operational Costs	Uniform and Drotective Clathing		
Operational Costs Service Charges	Uniform and Protective Clothing Water	-	931
Service Charges	Water	-	-
Operational Costs	Insurance Underwriting	56 207	50 001
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs Operational Costs	Insurance Underwriting Workmen's Compensation Fund	35 313	37 217
Bulk Purchases	Electricity	19 215 551	17 183 581
Bulk Purchases	Electricity	=	-
Operational Costs	Commission	649 907	857 300
Contracted Services	Contractors	584	2 641
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	-	-
Contracted Services	Contractors	- -	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Inventory Consumed	Consumables	- -	- -
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	785 016	490 115
Contracted Services	Outsourced Services	-	-
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Contracted Services	Contractors	-	_
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Contracted Services	Contractors	11 000	-
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Contracted Services	Contractors	108 561	39 018
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Contracted Services	Contractors	-	-
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Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Management Fee	557 263	556 429
Depreciation and Amortisation	Depreciation and Amortisation	474 218	430 758
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Bad Debts Written Off	Electricity	345 287	685 624
Bad Debts Written Off	Electricity	-	-
Bad Debts Written Off	Electricity	-	-
Bad Debts Written Off	Electricity	-	_
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Bad Debts Written Off	Electricity	-	-
Bad Debts Written Off	Electricity	_	_
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Bad Debts Written Off	Electricity		_
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Bad Debts Written Off	Electricity	-	-
Bad Debts Written Off	Electricity	=	-
Service Charges	Electricity	(2 061 526)	(2 153 818)
-	•	(2 001 320)	(2 133 616)
Service Charges	Electricity	-	-
Service Charges	Electricity	=	-
Service Charges	Electricity	_	_
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Service Charges	Electricity	-	-
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Service Charges	Electricity	-	-
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Service Charges	Electricity		
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Service Charges	Electricity	-	-
Service Charges	Electricity	(12 293 862)	(12 663 944)
Service Charges	Electricity	·	
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Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges Service Charges	Electricity Electricity	(8 385 018)	(9 290 258)
Service Charges	Electricity	(0 303 013)	(3 230 230)
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
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Service Charges	Electricity	-	-
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Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	- (172.647)	- (C2 421)
Service Charges Service Charges	Electricity Electricity	(173 647)	(63 431)
Service Charges	Electricity	- -	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
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Service Charges	Electricity	- - - - - - - -	- - - - - - - - -
Service Charges	Electricity	- - - - - - - - - - -	- - - - - - - - -
Service Charges	Electricity	- - - - - - - - - - - - -	- - - - - - - - - -

Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	- (246	- \
Service Charges Service Charges	Electricity Electricity	(346)	) (1 745)
Service Charges	Electricity	_	-
Service Charges	Electricity	-	_
Service Charges	Electricity	<del>-</del>	-
Service Charges	Electricity	-	-
Government Grants and Subsidies	Equitable Share Operationa	ıl (2 920 490	(2 925 303)
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	<u>-</u>	-
Government Grants and Subsidies	Integrated National Electrification I Capital	-	-
Interest Earned - outstanding receiva	Trade Receivables	(964 122	(941 414)
Service Charges	Electricity	(2 193	(2 286)
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Service Charges	Electricity	- 126 474	-
Operational Revenue	Other Revenue	(26 474	•
Service Charges Finance Costs	Electricity Revenue Fo	orgone 626 482 5 710	
Finance Costs	Long-term Borrowings Long-term Borrowings	5710	_
Finance Costs	Overdraft Facilities	<u>-</u>	_
Finance Costs	Payables	_	_
Depreciation and Amortisation	Depreciation and Amortisation	1 007 985	1 497 762
Depreciation and Amortisation	Depreciation and Amortisation		-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Employee related costs	Bonuses	98 882	77 110
Employee related costs	Bonuses	-	-
Employee related costs	Housing Allowances	4 392	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Overtime	120 842	131 589
Employee related costs	Overtime	-	-
Employee related costs Employee related costs	Overtime Overtime	-	-
Employee related costs	Basic Salaries and Wages	1 115 298	931 385
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Pension and UIF Contributions	17 737	15 049
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	25 954	22 822
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	149 763	65 763
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	31 735	
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs Operational Costs	Pension and UIF Contributions Advertising, Publicity and Marketing	320	520
Operational Costs Operational Costs	Advertising, Publicity and Marketing  Advertising, Publicity and Marketing	320	520
Inventory Consumed	Consumables	1 842	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
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Inventory Consumed	Consumables	-	-
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Inventory Consumed	Consumables	7 150	478
Inventory Consumed	Consumables	-	-
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Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Service Charges	Electricity	44 589	44 804
Service Charges	Electricity	-	-
Contracted Services	Contractors	4 013	2 605
Contracted Services	Consultants and Professional Services	-	-
Operational Costs	Communication	37 332	20 781
Operational Costs	Printing, Publications and Books	19 160	12 118
Inventory Consumed	Materials and Supplies	2 205	1 240
Inventory Consumed	Consumables	2 295	1 240
Inventory Consumed Contracted Services	Materials and Supplies Contractors	22 405	22 920
Inventory Consumed	Consumables	22 403	22 920
Inventory Consumed	Consumables	-	_
Inventory Consumed	Consumables	<u>-</u>	-
Inventory Consumed	Consumables	<u> </u>	_
Operational Costs	Wet Fuel	_	_
Operational Costs	Travel and Subsistence	39 941	8 013
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	2 649	3 339
Operational Costs	External Computer Service	20 951	20 525
Operational Costs	Learnerships and Internships	5 754	10 555
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Operational Costs	Courier and Delivery Services	1 169	70
Operational Costs	Uniform and Protective Clothing	22 833	31 374
Operational Costs	Uniform and Protective Clothing	-	-
Service Charges	Water	-	-
Service Charges	Water	-	-
Contracted Services	Consultants and Professional Services	56 185	58 765
Operational Costs	Insurance Underwriting	5 061	4 679
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Workmen's Compensation Fund	26 485	27 912
Contracted Services	Contractors	76 001	28 511
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	_
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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	Contractors	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
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Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Contracted Services	Contractors	29 909	35 638
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
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Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	3 000	69 093
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
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Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	=	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	_	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables		
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
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Inventory Consumed	Consumables  Metarials and Supplies	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	=	-
Inventory Consumed	Consumables	=	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Operational Costs	Management Fee	557 263	556 428
Depreciation and Amortisation	Depreciation and Amortisation	=	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	=	-
Bad Debts Written Off	Waste Water	468 857	973 861
Bad Debts Written Off	Waste Water	=	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	-
Bad Debts Written Off	Waste Water	-	_
Bad Debts Written Off	Waste Water	-	_
Bad Debts Written Off	Waste Water	-	_
Bad Debts Written Off	Waste Water	-	-

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Bad Debts Written Off Bad Debts Written Off	Waste Water Waste Water	-	-
Bad Debts Written Off	Waste Water	- -	- -
Bad Debts Written Off	Waste Water	-	-
Service Charges	Waste Water Management	(5 521 992)	(5 793 489)
Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Service Charges Service Charges	Waste Water Management Waste Water Management	-	_
Service Charges	Waste Water Management	-	_
Service Charges	Waste Water Management	-	_
Service Charges	Waste Water Management	-	-
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Service Charges	Waste Water Management	-	-
Service Charges Service Charges	Waste Water Management Waste Water Management	-	-
Service Charges Service Charges	Waste Water Management	- -	-
Service Charges	Waste Water Management	<del>-</del>	_
Service Charges	Waste Water Management	-	_
Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
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Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Service Charges Service Charges	Waste Water Management Waste Water Management	- -	-
Service Charges	Waste Water Management	-	_
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Service Charges	Waste Water Management	-	-
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Service Charges	Waste Water Management	-	-
Service Charges Service Charges	Waste Water Management Waste Water Management	<u>-</u>	_
Service Charges	Waste Water Management	- -	<u>-</u>
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Service Charges Service Charges	Waste Water Management Waste Water Management	<u>-</u>	_
Service Charges	Waste Water Management		-
Service Charges	Waste Water Management	<del>-</del>	_
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Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Service Charges Service Charges	Waste Water Management Waste Water Management	-	-
Service Charges	Waste Water Management	-	_
Government Grants and Subsidies	Equitable Share Operational	(56 709)	(56 802)
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	· ,	- '
Government Grants and Subsidies	Municipal Infrastructure Grant [Sch Capital	(674 128)	(477 572)
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets	Property, Plant and Equipment	-	-
Rental from Fixed Assets	Property, Plant and Equipment	<del>-</del>	-
Rental from Fixed Assets Rental from Fixed Assets	Property, Plant and Equipment Property, Plant and Equipment	- -	-
Operational Revenue	Other Revenue	(1 792)	(10 074)
Service Charges	Waste Water Management Revenue Forgone	764 685	889 846
=	-		

Employee related costs	Other benefits and allowances	280	
Employee related costs	Bonuses	104 468	109 498
Employee related costs	Bonuses	-	103 430
Employee related costs	Housing Allowances	25 490	12 000
Employee related costs	Housing Allowances	-	
Employee related costs	Housing Allowances	-	-
Employee related costs	Housing Allowances	-	-
Employee related costs	Basic Salaries and Wages	1 201 864	1 339 769
Employee related costs	Basic Salaries and Wages		-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Motor Vehicle Allowance	40 107	32 787
Employee related costs	Motor Vehicle Allowance	=	-
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs	Pension and UIF Contributions	18 095	20 778
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	25 119	28 618
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Medical Aid Contributions	33 883	28 228
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Medical Aid Contributions	-	-
Employee related costs	Pension and UIF Contributions	163 373	152 401
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	15 738	50 471
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	-	-
Operational Costs	Printing, Publications and Books	-	2 250
Operational Costs	Printing, Publications and Books	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Printing, Publications and Books	197 091	527 898
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors	-	-
Operational Costs	Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors	-	-
Operational Costs	Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services Operational Costs	Contractors Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables  Materials and Supplies	-	-
Inventory Consumed Operational Costs	Materials and Supplies Professional Bodies, Membership and Subscription	<del>-</del>	-
Contracted Services	Contractors	- -	_
Operational Costs	Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs Inventory Consumed	Advertising, Publicity and Marketing Consumables	<del>-</del>	-
Inventory Consumed	Consumables	- -	_
Inventory Consumed	Materials and Supplies	-	_
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors	-	-
Operational Costs	Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships Communication	-	-
Operational Costs Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors	-	-
Operational Costs Operational Costs	Printing, Publications and Books Registration Fees	- -	_
Operational Costs	Learnerships and Internships	- -	_
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Operational Costs	Materials and Supplies Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors	- -	_
Operational Costs	Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs Inventory Consumed	Advertising, Publicity and Marketing Consumables	- -	-
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors	-	-
Operational Costs	Printing, Publications and Books	-	-
Operational Costs	Registration Fees	-	-
Operational Costs	Learnerships and Internships Communication	-	-
Operational Costs Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	=	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Contracted Services	Contractors  Printing Publications and Pooks	-	-
Operational Costs Operational Costs	Printing, Publications and Books Registration Fees	<del>-</del>	-
Operational Costs	negistration rees	-	-

Operational Costs	Learnerships and Internships	-	-
Operational Costs	Communication	-	-
Operational Costs	Communication	-	-
Operational Costs	Advertising, Publicity and Marketing	-	-
Inventory Consumed	Consumables Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	-	-
Operational Costs	Professional Bodies, Membership and Subscription	_	_
Contracted Services	Contractors	_	_
Service Charges	Electricity	39 769	41 315
Service Charges	Electricity	- -	-
Operational Costs	Printing, Publications and Books	-	40
Operational Revenue	Breakages and Losses Recovered	-	-
Operational Revenue	Breakages and Losses Recovered	-	-
Operational Revenue	Breakages and Losses Recovered	-	-
Operational Revenue	Breakages and Losses Recovered	-	-
Operational Revenue	Breakages and Losses Recovered	-	-
Operational Costs	Communication	102	47
Operational Costs	Printing, Publications and Books	2 951	404
Inventory Consumed	Materials and Supplies	-	-
Finance Costs	Long-term Borrowings	5 877	8 802
Finance Costs	Long-term Borrowings	-	-
Finance Costs	Overdraft Facilities	-	-
Finance Costs	Payables	-	-
Service Charges	Waste Water Management	-	-
Service Charges	Waste Water Management	-	-
Operational Costs	Travel and Subsistence	7 660	3 758
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs			4.460
Operational Costs Operational Costs	Communication  External Computer Service	3 522 20 171	4 469 18 856
Operational Costs	External Computer Service Courier and Delivery Services	423	18 830
Operational Costs	Uniform and Protective Clothing	570	513
Service Charges	Water	-	931
Service Charges	Water	_	-
Operational Costs	Insurance Underwriting	784	864
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	_	_
Operational Costs	Insurance Underwriting	_	_
Operational Costs	Workmen's Compensation Fund	5 518	5 815
Contracted Services	Contractors	17 018	24 287
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-

Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
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Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	_	_
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Contracted Services	Contractors	_	_
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Contracted Services	Contractors	_	_
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Contracted Services	Contractors	_	
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Contracted Services	Contractors	-	_
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Contracted Services	Contractors	-	-
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Contracted Services		-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	<del>-</del>	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	2 200	4 386
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-

In	ventory Consumed	Consumables		
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	ontracted Services	Contractors	_	_
	ontracted Services	Contractors	_	_
	ventory Consumed	Consumables	_	_
	ventory Consumed	Materials and Supplies		
	ontracted Services	• •	-	-
	ontracted Services	Contractors Contractors	-	-
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	ventory Consumed	Consumables	-	-
	ventory Consumed	Materials and Supplies	-	-
	ontracted Services	Contractors	-	-
	ontracted Services	Contractors	-	-
	ventory Consumed	Consumables	-	-
	ventory Consumed	Materials and Supplies	-	-
Co	ontracted Services	Contractors	-	-
Co	ontracted Services	Contractors	-	-
In	ventory Consumed	Consumables	-	-
In	ventory Consumed	Materials and Supplies	-	-
Co	ontracted Services	Contractors	-	-
Co	ontracted Services	Contractors	-	_
In	ventory Consumed	Consumables	-	_
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	ontracted Services	Contractors	-	_
	ontracted Services	Contractors	_	_
	ventory Consumed	Consumables	_	_
	ventory Consumed	Materials and Supplies	_	_
	ontracted Services	Contractors		
	ontracted Services	Contractors	-	-
		Consumables	-	-
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	ventory Consumed	Materials and Supplies	-	-
	ontracted Services	Contractors	-	-
	ontracted Services	Contractors	-	-
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Co	ontracted Services	Contractors	-	_
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	ontracted Services	Contractors	-	_
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	ontracted Services	Contractors	_	_
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	ventory Consumed		-	-
	•	Materials and Supplies	-	-
	ontracted Services	Contractors	-	-
	ontracted Services	Contractors	-	-
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	ventory Consumed	Consumables	-	-
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Co	ontracted Services	Contractors	-	-
In	ventory Consumed	Consumables	-	-
In	ventory Consumed	Materials and Supplies	-	-
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Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
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Inventory Consumed	Consumables	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors Contractors	-	-
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Inventory Consumed	Consumables Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies		_
Contracted Services	Contractors	_	_
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Contracted Services	Contractors	-	_
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Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
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Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services Inventory Consumed	Contractors Consumables	-	-
Inventory Consumed	Materials and Supplies	- -	-
Contracted Services	Contractors	- -	-
Contracted Services	Contractors	- -	-
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-

Inventory Consumed	Consumables	=	-
Inventory Consumed	Materials and Supplies	-	-
Depreciation and Amortisation	Depreciation and Amortisation	132 466	153 517
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Government Grants and Subsidies	Libraries, Archives and Museums - Operational	(1 732 119)	(1 702 000)
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	(10 772)	(7 981)
Inventories: (Write-down)/Reversal	•	(146)	(284)
Sales of Goods and Rendering of Serv		(7 690)	(8 305)
Sales of Goods and Rendering of Serv	·	(7 030)	(0 303)
Sales of Goods and Rendering of Serv	•		
Sales of Goods and Rendering of Serv	· · · · · · · · · · · · · · · · · · ·	_	_
		_	_
Sales of Goods and Rendering of Serv	·	-	-
Sales of Goods and Rendering of Serv		- (4.76)	- (464)
Sales of Goods and Rendering of Serv		(176)	(461)
Sales of Goods and Rendering of Serv		-	-
Sales of Goods and Rendering of Serv	rii Sale of Goods	-	-
Sales of Goods and Rendering of Serv	vii Sale of Goods	-	-
Sales of Goods and Rendering of Serv	ri Sale of Goods	-	-
Sales of Goods and Rendering of Serv	rii Sale of Goods	-	-
Sales of Goods and Rendering of Serv		-	_
Sales of Goods and Rendering of Serv		_	_
Sales of Goods and Rendering of Serv		_	_
Sales of Goods and Rendering of Serv			
		-	-
Accumulated Surplus/(Deficit)	Property plant & Equipment Purchased	-	-
Employee related costs	Other benefits and allowances	280	-
Employee related costs	Bonuses	6 332	4 179
Employee related costs	Housing Allowances	600	-
Employee related costs	Basic Salaries and Wages	90 200	162 863
Employee related costs	Motor Vehicle Allowance	20 402	12 000
Employee related costs	Pension and UIF Contributions	714	714
Employee related costs	Medical Aid Contributions	8 683	-
Employee related costs	Pension and UIF Contributions	13 687	_
Contracted Services	Contractors	3 051	_
Operational Costs	Printing, Publications and Books	19	_
Operational Costs	Communication	3 090	2 040
-			2 040
Operational Costs	Insurance Underwriting	1 362	-
Operational Costs	Workmen's Compensation Fund	1 455	- ()
Sales of Goods and Rendering of Serv	9	(70 545)	(92 958)
Sales of Goods and Rendering of Serv	- · · · · · · · · · · · · · · · · · · ·	-	-
Sales of Goods and Rendering of Serv	vii Encroachment Fees	-	-
Sales of Goods and Rendering of Serv	ri Sale of Goods	-	-
Sales of Goods and Rendering of Serv	ri Building Plan Approval	-	-
Sales of Goods and Rendering of Serv	vi Building Plan Clause Levy	-	_
Sales of Goods and Rendering of Serv	,	-	_
Sales of Goods and Rendering of Serv		_	_
Sales of Goods and Rendering of Serv			
Sales of Goods and Rendering of Serv			-
<u> </u>	,	-	-
Sales of Goods and Rendering of Serv		-	-
Sales of Goods and Rendering of Serv		-	-
Sales of Goods and Rendering of Serv	rii Building Plan Approval	-	-
Sales of Goods and Rendering of Serv	vii Building Plan Clause Levy	-	-
Sales of Goods and Rendering of Serv	rii Encroachment Fees	-	-
Sales of Goods and Rendering of Serv	ri Sale of Goods	-	-
Sales of Goods and Rendering of Serv	vi Building Plan Approval	-	_
Sales of Goods and Rendering of Serv		=	_
Sales of Goods and Rendering of Serv	-	_	_
Sales of Goods and Rendering of Serv		_	=
_		-	-
Sales of Goods and Rendering of Serv		-	-
Sales of Goods and Rendering of Serv	ii Building Plan Clause Levy	-	-
		-	-
Sales of Goods and Rendering of Serv		<del>-</del>	-
Sales of Goods and Rendering of Serv Sales of Goods and Rendering of Serv			
Sales of Goods and Rendering of Serv	ri Sale of Goods Licences or Permits	-	-
Sales of Goods and Rendering of Serv Sales of Goods and Rendering of Serv		- -	- (1 800)
Sales of Goods and Rendering of Serv Sales of Goods and Rendering of Serv Licences or Permits	Licences or Permits	- - 560	- (1 800) -
Sales of Goods and Rendering of Serv Sales of Goods and Rendering of Serv Licences or Permits Operational Revenue	Licences or Permits Other Revenue	- - 560 282 489	- (1 800) - 292 869

Caralanca valatad asata	Haveing Allermann	10.404	462 472
Employee related costs Employee related costs	Housing Allowances Housing Allowances	19 401	462 172 -
Employee related costs	Housing Allowances	-	-
Employee related costs Employee related costs	Housing Allowances Housing Allowances	-	-
Employee related costs	Overtime	312 268	319 850
Employee related costs	Overtime	-	-
Employee related costs Employee related costs	Basic Salaries and Wages Basic Salaries and Wages	3 520 329	4 105 105
Employee related costs	Motor Vehicle Allowance	160 547	180 050
Employee related costs	Motor Vehicle Allowance	-	-
Employee related costs Employee related costs	Pension and UIF Contributions Pension and UIF Contributions	51 104	59 999
Employee related costs	Pension and UIF Contributions	82 059	95 108
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs Employee related costs	Medical Aid Contributions Medical Aid Contributions	63 838	76 475
Employee related costs	Pension and UIF Contributions	505 438	465 085
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Pension and UIF Contributions	42 906	149 459
Employee related costs Inventory Consumed	Pension and UIF Contributions Consumables	11 455	- 4 407
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed Inventory Consumed	Consumables Consumables	- -	-
Inventory Consumed	Materials and Supplies	- -	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies Consumables	- -	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Inventory Consumed	Consumables Materials and Supplies	- -	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Service Charges	Materials and Supplies Electricity	- 33 838	- 46 477
Service Charges	Electricity	-	-
Contracted Services	Contractors	4 632	2 953
Contracted Services Operational Costs	Consultants and Professional Services	- 35 831	- 34 379
Operational Costs Operational Costs	Communication Printing, Publications and Books	24 957	22 739
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Finance Costs	Non-current Provisions	1 458 317	1 647 934
Finance Costs Finance Costs	Long-term Borrowings Overdraft Facilities	-	-
Finance Costs	Payables	-	-
Finance Costs	Long-term Borrowings	-	-
Contracted Services Contracted Services	Outsourced Services Outsourced Services	6 496	5 912
Contracted Services	Contractors	1 464 579	1 581 689
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	<del>-</del>	-
Inventory Consumed Inventory Consumed	Consumables Consumables	<del>-</del>	-
Operational Costs	Wet Fuel	-	-
Operational Costs	Travel and Subsistence	47 857	53 787
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence	- -	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	<del>-</del>	-
Operational Costs	Travel and Subsistence	- -	- -
Operational Costs	Travel and Subsistence	-	-
Employee related costs	Basic Salaries and Wages	552 885	551 007

Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Basic Salaries and Wages	=	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs	Pension and UIF Contributions	-	-
Employee related costs	Basic Salaries and Wages	-	-
Employee related costs Operational Costs	Pension and UIF Contributions Communication	22 142	23 794
Operational Costs	External Computer Service	14 491	14 500
Operational Costs	Learnerships and Internships	2 986	5 531
Operational Costs	Professional Bodies, Membership and Subscription	2 900	3 331
Operational Costs	Courier and Delivery Services	1 095	727
Operational Costs	Uniform and Protective Clothing	17 448	20 989
Operational Costs	Insurance Underwriting	4 865	3 821
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	_
Operational Costs	Insurance Underwriting	-	_
Operational Costs	Workmen's Compensation Fund	16 553	17 445
Contracted Services	Outsourced Services	28 650	153 483
Contracted Services	Outsourced Services		-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	-	-
Contracted Services	Outsourced Services	326 807	309 930
Contracted Services	Contractors	-	-
Contracted Services	Contractors	10 620	12 653
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	=	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors Consumables	-	-
Inventory Consumed Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	=	-
Contracted Services	Contractors	=	-
Inventory Consumed	Consumables	=	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-

Contracted Services	Contractors	_	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables  Materials and Supplies	-	-
Inventory Consumed Contracted Services	Materials and Supplies Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies		_
Contracted Services	Contractors		_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Contracted Services	Contractors	<del>-</del>	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	8 000	14 863
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-

Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors Contractors	-	-
Inventory Consumed	Consumables	- -	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed Contracted Services	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies		-
Contracted Services	Contractors	-	-
Operational Costs	Management Fee	594 299	556 428
Depreciation and Amortisation	Depreciation and Amortisation	1 127 989	2 170 715
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	- 662 853	- 1 250 621
Bad Debts Written Off Bad Debts Written Off	Waste Waste	002 853	1 359 631
Bad Debts Written Off	Waste		-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off	Waste	-	-
Bad Debts Written Off Bad Debts Written Off	Waste Waste	-	-
Bad Debts Written Off	Waste	- -	-
Bad Debts Written Off	Waste	_	<u>-</u>
Bad Debts Written Off	Waste	<del>-</del>	_
Bad Debts Written Off	Waste	-	-
Service Charges	Waste Management	(5 402 141)	(5 966 022)
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	=	-
Service Charges Service Charges	Waste Management Waste Management	<del>-</del>	-
Service Charges	Waste Management	- -	- -
Service Charges	Waste Management	<del>-</del>	-
Service Charges	Waste Management	-	=
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	=
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges	Waste Management	-	-
Service Charges Service Charges	Waste Management Waste Management	<del>-</del>	-
Service Charges	Waste Management	- -	- -

Service Charges	Waste Management	_	_
Service Charges	Waste Management	_	_
Service Charges	Waste Management	(5 548)	(8 331)
Service Charges	Waste Management	-	` -
Service Charges	Waste Management	-	-
Service Charges	Waste Management	=	-
Service Charges	Waste Management	-	-
Service Charges	Waste Water Management	(5 378)	(5 060)
Government Grants and Subsidies	Equitable Share Operational	(1 618 084)	(1 620 750)
Government Grants and Subsidies	Expanded Public Works Programm Operational	(553 000)	(527 000)
Government Grants and Subsidies		-	-
Interest Earned - outstanding receive		-	(269)
Interest Earned - outstanding receive		12	- ( )
Sales of Goods and Rendering of Services		-	(7 987)
Service Charges	Waste Management Revenue Forgone	913 095	1 005 817
Accumulated Surplus/(Deficit)	Property plant & Equipment Purchased	-	-
Accumulated Surplus/(Deficit)	Capital Grants used to purchase  Overtime	-	-
Employee related costs Employee related costs	Overtime	-	-
Contracted Services	Contractors	-	3 997
Inventory Consumed	Consumables	-	3 997
Inventory Consumed	Consumables	- -	_
Inventory Consumed	Materials and Supplies	_	_
Operational Costs	Travel and Subsistence	1 079	2 868
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	<del>-</del>	_
Operational Costs	Travel and Subsistence	<del>-</del>	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	<del>-</del>	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Inventory Consumed	Consumables	67 171	7 215
Operational Costs	Learnerships and Internships	-	-
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Operational Costs	Uniform and Protective Clothing	4 745	5 130
Operational Costs	Insurance Underwriting	5 770	5 500
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Workmen's Compensation Fund	2 207	2 326
Contracted Services	Contractors	5 392	251
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables  Materials and Counties	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services Contracted Services	Contractors Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	- -	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	=	-
Depreciation and Amortisation	Depreciation and Amortisation	68	8 498
Depreciation and Amortisation	Depreciation and Amortisation	- -	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-

Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	-	-
Depreciation and Amortisation	Depreciation and Amortisation	- ()	-
Operational Revenue	Other Revenue	(50 000)	-
Employee related costs Employee related costs	Other benefits and allowances Bonuses	280 119 167	136 169
Employee related costs	Cellphone Allowance	119 107	130 109
Employee related costs	Housing Allowances	21 592	28 512
Employee related costs	Overtime	3 289	7 068
Employee related costs	Overtime	-	-
Employee related costs	Basic Salaries and Wages	1 612 187	1 453 340
Employee related costs	Motor Vehicle Allowance	187 148	112 441
Employee related costs	Pension and UIF Contributions	24 725	21 461
Employee related costs	Pension and UIF Contributions	29 650	26 252
Employee related costs	Medical Aid Contributions	130 184	84 384
Employee related costs	Pension and UIF Contributions	273 216	198 034
Employee related costs	Pension and UIF Contributions	7 411	23 568
Service Charges	Electricity	-	-
Service Charges	Electricity	-	-
Operational Costs	Communication	120	-
Operational Costs	Printing, Publications and Books	13 618	22 161
Inventory Consumed	Materials and Supplies	-	-
Finance Costs	Long-term Borrowings	3 380	1 347
Finance Costs	Long-term Borrowings	-	-
Finance Costs	Overdraft Facilities	-	-
Finance Costs	Payables	-	-
Contracted Services	Contractors	46 667	48 204
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Consumables	-	-
Operational Costs	Wet Fuel	-	-
Service Charges	Waste Water Management	<del>-</del>	-
Service Charges	Waste Water Management Travel and Subsistence	15 000	22 081
Operational Costs Operational Costs	Travel and Subsistence Travel and Subsistence	15 000	22 081
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	_	_
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Travel and Subsistence	-	_
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Travel and Subsistence	-	-
Operational Costs	Communication	20 625	17 711
Operational Costs	External Computer Service	11 131	10 588
Operational Costs	Learnerships and Internships	4 421	3 476
Operational Costs	Professional Bodies, Membership and Subscription	-	-
Operational Costs	Courier and Delivery Services	1 909	2 966
Operational Costs	Uniform and Protective Clothing	22 813	10 835
Operational Costs	Uniform and Protective Clothing	-	-
Service Charges	Water	-	-
Service Charges	Water	<del>-</del>	-
Operational Costs	Insurance Underwriting	2 834	3 128
Operational Costs	Insurance Underwriting	-	-
Operational Costs	Insurance Underwriting	<del>-</del>	-
Operational Costs	Insurance Underwriting	-	- 7 211
Operational Costs	Workmen's Compensation Fund	6 842	7 211
Operational Costs	Workmen's Compensation Fund	-	16 200
Contracted Services Contracted Services	Outsourced Services Outsourced Services	-	16 200
Contracted Services  Contracted Services	Outsourced Services Outsourced Services	-	-
Contracted Services  Contracted Services	Outsourced Services Outsourced Services	-	_
Contracted Services	Outsourced Services	_	_
Contracted Services	Outsourced Services	- -	- -
Contracted Services	Contractors	3 926	2 257
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-

Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
	• •	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	13 372	32 890
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
		-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	<del>-</del>	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	563
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	_	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	_	_
		-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	=	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	_	_
Inventory Consumed	Materials and Supplies		_
Contracted Services	Contractors	- -	_
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-

Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	-
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	-	-
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	-
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	_
Contracted Services	Contractors	-	_
Inventory Consumed	Consumables	-	_
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	-	_
Contracted Services	Contractors	=	_
Inventory Consumed	Consumables	_	-
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	=	_
Contracted Services	Contractors	-	-
Inventory Consumed	Consumables	=	_
Inventory Consumed	Materials and Supplies	_	_
Contracted Services	Contractors	-	_
Contracted Services	Contractors	23 083	19 911
Inventory Consumed	Consumables		
Inventory Consumed	Materials and Supplies	-	_
Contracted Services	Contractors	_	_
Inventory Consumed	Consumables	=	_
Inventory Consumed	Materials and Supplies	-	_
Depreciation and Amortisation	Depreciation and Amortisation	55 783	16 329
Depreciation and Amortisation	Depreciation and Amortisation	-	
Depreciation and Amortisation	Depreciation and Amortisation	-	_
Depreciation and Amortisation	Depreciation and Amortisation	-	_
Depreciation and Amortisation	Depreciation and Amortisation	_	_
Depreciation and Amortisation	Depreciation and Amortisation	-	_
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	(63 275)	(17 275)
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	(03 273)	(1, 2, 3)
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	_	_
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	_	_
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	_	_
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	_	_
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	_	_
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits	_	_
-	•	_	_
Fines, Penalties and Forfeits Fines, Penalties and Forfeits	Fines, Penalties and Forfeits Fines, Penalties and Forfeits	- -	-
Fines, Penalties and Forfeits	Fines, Penalties and Forfeits Fines, Penalties and Forfeits	-	-
Fines, Penalties and Forfeits Fines, Penalties and Forfeits	Fines, Penalties and Forfeits Fines, Penalties and Forfeits	-	-
		(1 280 644)	(1 343 621)
Agency Services	Agency Services	(1 280 044)	(1 343 021)
Agency Services	Agency Services	-	-
Agency Services	Agency Services	-	-
Agency Services	Agency Services	-	-
Agency Services	Agency Services	-	-
Agency Services	Agency Services	(012)	-
Licences and Permits	Operators and Public Drivers Permits	(813)	-

Operational Revenue Operational Revenue	Other Revenue Administrative Handling Fees	(50) (14 478)	- (10 642)
Accumulated Surplus/(Deficit)	Property plant & Equipment Purchased	(14 476)	(10 642)
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex		-
Accumulated Surplus/(Deficit)	Capex	-	109 983
Accumulated Surplus/(Deficit)	Capex	<u>-</u>	-
Accumulated Surplus/(Deficit)	Capex	<del>-</del>	-
Accumulated Surplus/(Deficit)	Capex	<del>-</del>	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus (Deficit)	Capex	<del>-</del>	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex Capex	- -	_
Accumulated Surplus/(Deficit)	Capex		_
Accumulated Surplus/(Deficit)	Capex	_	
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	<u>-</u>	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	<del>-</del>	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus (Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus (Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-

Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	(109 983)
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex		_
Accumulated Surplus/(Deficit)	Capex	- -	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	- -	-
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	- -	- -
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	- -	_
Accumulated Surplus/(Deficit)	Capex		_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	=
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)  Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	10 910 276
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)  Accumulated Surplus/(Deficit)	Capex	-	- -
Accumulated Surplus/(Deficit)	Сарех	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	(10 910 276)
Accumulated Surplus/(Deficit)	Capex	-	560 316
Accumulated Surplus/(Deficit)	Capex	-	(560 316)
Accumulated Surplus/(Deficit)	Capex	-	15 538 419
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex	-	<del>-</del>
Accumulated Surplus/(Deficit)	Capex Capex	-	
Accumulated Surplus/(Deficit)	Capex	_	_
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	_	_
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Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	=
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	_
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	-	4 474 230
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Delicit)	Capex	-	-

Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	_
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Accumulated Surplus/(Deficit)  Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex		_
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Accumulated Surplus/(Deficit)	Capex	-	_
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex		
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Accumulated Surplus/(Deficit)	Capex		<u>-</u>
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Accumulated Surplus/(Deficit)	Capex		-
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Accumulated Surplus/(Deficit)	Capex		-
Accumulated Surplus/(Deficit)	Capex		
Accumulated Surplus/(Deficit)	Capex		- (20 012 649)
Accumulated Surplus/(Deficit)	Capex		
Accumulated Surplus/(Deficit)	Capex		-
Accumulated Surplus /(Deficit)	Capex		-
Accumulated Surplus/(Deficit)	Capex		-

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Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
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Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	_	-
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)  Accumulated Surplus/(Deficit)	Capex Capex	-	-
Accumulated Surplus/(Deficit)	Capex		_
Accumulated Surplus/(Deficit)	Capex		_
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-

Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	_
Accumulated Surplus/(Deficit)	Capex	_	_
• • • •	•		-
Accumulated Surplus/(Deficit)	Capex	=	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	_	_
• • • •	•		
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex		
	· · · · · · · · · · · · · · · · · · ·	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
• • • •			
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	_	_
Accumulated Surplus/(Deficit)	· · · · · · · · · · · · · · · · · · ·		
	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	_	_
	•		
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	_	_
	· · · · · · · · · · · · · · · · · · ·		
Accumulated Surplus/(Deficit)	Capex	-	-
Accumulated Surplus/(Deficit)	Capex	=	-
Accumulated Surplus/(Deficit)	Capex	_	418 923
	•		
Accumulated Surplus/(Deficit)	Capex	=	(418 923)
Accumulated Surplus/(Deficit)	Capex	-	171 974
Accumulated Surplus/(Deficit)	· · · · · · · · · · · · · · · · · · ·		(171 974)
• • • •	Capex	-	(1/1 9/4)
Accumulated Surplus/(Deficit)	Capex		-
Accumulated Surplus/(Deficit)	Capex		-
N/A	· · · · · · · · · · · · · · · · · · ·		
	N/A	-	-
N/A	N/A	-	-
N/A	N/A	_	_
-			
N/A	N/A	-	-
Reserves and Funds	Capital Replacement Reserve	-	-
Reserves and Funds	Capital Replacement Reserve	_	_
Reserves and Funds	Capital Replacement Reserve	-	-
Reserves and Funds	Capital Replacement Reserve	-	-
N/A	N/A	_	_
		_	_
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A		
· · · · · ·		-	-
N/A	N/A	-	-
Reserves and Funds	Donations and Public Contribution Reserve	-	-
Reserves and Funds	Donations and Public Contribution Reserve		
Reserves	Revaluation Reserve	(21 795 725)	(2 742 166)
Reserves and Funds	Revaluation Reserve	_	-
Reserves	Revaluation Reserve	19 053 559	113 990
		19 055 559	113 990
Reserves and Funds	Revaluation Reserve	-	-
Reserves and Funds	Revaluation Reserve	-	-
Reserves and Funds	Revaluation Reserve		
			-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A		
	· · · · · · · · · · · · · · · · · · ·	-	-
N/A	N/A	=	-
N/A	N/A	-	-
N/A	N/A		
	· · · · · · · · · · · · · · · · · · ·	-	-
N/A	N/A	-	-
N/A	N/A	_	-
N/A	, N/A		
		-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A		
		-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A		
	·	-	-
N/A	N/A	-	-
N/A	N/A	-	-
-			
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A		
IN/A	N/A	-	-

21/2	21/2			
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		(95 787 785)	(141 764 590)
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		-	-
Accumulated Surplus/(Deficit)	Change in Acc Policy		-	-
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		(38 922 134)	13 786 405
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		-	-
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		-	-
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		-	-
Accumulated Surplus/(Deficit)	Accumulated Surplus/(Deficit)		-	-
N/A	N/A		-	-
N/A	N/A		-	-
Long-term Borrowings	Annuity Loans - At amortised cost		-	-
Long-term Borrowings	Capitalised Lease Liability - At amortised	cost	_	-
Long-term Borrowings	Annuity Loans - At amortised cost		(336 680)	_
Long-term Borrowings	Annuity Loans - At amortised cost		(330 000)	_
Long-term Borrowings	Annuity Loans - At amortised cost		336 680	_
N/A	N/A		330 000	-
			-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		(247.425)	(70.200)
Long-term Borrowings	Capitalised Lease Liability - At amortised		(247 425)	(78 388)
Long-term Borrowings	Capitalised Lease Liability - At amortised		-	(539 816)
Long-term Borrowings	Capitalised Lease Liability - At amortised		169 037	112 765
Non-current Employee Benefits	Provision for Long Service Awards Balar	·	(1 970 239)	(2 037 898)
Non-current Employee Benefits	Provision for Long Service Awards Cont		(324 736)	(327 566)
Non-current Employee Benefits	Provision for Long Service Awards Expe	nditure for the year	117 443	188 249
Non-current Employee Benefits	Provision for Long Service Awards Actua	arial Loss/(Gain)	139 634	327 568
Non-current Employee Benefits	Provision for Long Service Awards		-	-
Non-current Employee Benefits	Provision for Long Service Awards		-	-
Non-current Employee Benefits	Provision for Long Service Awards		-	-
Non-current Employee Benefits	Provision for Long Service Awards		-	-
Non-current Employee Benefits	Provision for Post Retirement Healt Balar	nce 1 July	(12 782 757)	(11 394 778)
Non-current Employee Benefits	Provision for Post Retirement Healt Cont	•	(1 505 426)	(1 292 406)
Non-current Employee Benefits	Provision for Post Retirement Healt Expe		403 896	474 457
Non-current Employee Benefits	Provision for Post Retirement Healt Actua		2 489 509	(115 210)
Non-current Employee Benefits	Provision for Post Retirement Healt Trans	, , ,		-
Non-current Employee Benefits	Provision for Post Retirement Health Car		_	_
Non-current Employee Benefits	Provision for Post Retirement Health Car		_	_
Non-current Provisions	Provision for Rehabilitation of Land Balar		(5 336 493)	(25 763 604)
Non-current Provisions	Provision for Rehabilitation of Land Cont.	•	(1 458 317)	(1 647 934)
		· · · · · · · · · · · · · · · · · · ·	(1436317)	(1 047 934)
Non-current Provisions	Provision for Rehabilitation of Land Expe	•	(40,000,704)	14.642
Non-current Provisions	Provision for Rehabilitation of Land Chan	•	(18 968 794)	14 642
Non-current Provisions	Provision for Rehabilitation of Land Chan	•	-	-
Non-current Provisions	Provision for Rehabilitation of Landfill-sit		-	-
Non-current Provisions	Provision for Rehabilitation of Landfill-sit		-	-
Non-current Provisions	Provision for Rehabilitation of Landfill-sit	es	-	-
Consumer Deposits	Electricity and Water		(704 982)	(771 431)
Consumer Deposits	Water		-	-
N/A	N/A		-	-
Current Employee Benefits	Performance Bonuses Balar	nce at beginning of yea	(863 693)	(180 001)
Current Employee Benefits	Performance Bonuses		-	-
Current Employee Benefits	Performance Bonuses Cont	ribution to current por	-	(30 873)
Current Employee Benefits	Performance Bonuses Expe	nditure incurred	215 991	-
Current Employee Benefits	Performance Bonuses Cont	ribution to current por	467 701	-
Current Employee Benefits	Performance Bonuses		=	-
Current Employee Benefits	Performance Bonuses		-	-
Current Employee Benefits	Performance Bonuses		-	-
Current Employee Benefits	Long-service bonus		-	-
Current Employee Benefits	Long-service bonus		=	-
Current Employee Benefits	Long-service bonus		-	-
Current Employee Benefits	Long-service bonus		-	-
Current Employee Benefits	Long-service bonus		_	_
p,	<b>U</b> <del></del>			

Current Employee Benefits	Long-service bonus		-	-
Current Employee Benefits Trade and Other Payables from exch	Long-service bonus		1 340	(85 568)
Trade and Other Payables from exch	-		(2 856 350)	(4 424 110)
Trade and Other Payables from exch			(3 857 786)	(11 265 989)
Trade and Other Payables from exch	-		- '	- 1
Trade and Other Payables from exch	aı Trade Payables		-	-
Trade and Other Payables from exch	aı Trade Payables		-	-
Trade and Other Payables from exch			-	-
N/A	N/A		-	-
Trade and Other Payables from exch			- (0.7.6)	- (07)
Trade and Other Payables from exch	•		(276)	(97)
Trade and Other Payables from exch Trade and Other Payables from exch			(246)	(1 200)
N/A	N/A		(240)	(1 200)
Trade and Other Payables from exch	•		-	_
Trade and Other Payables from exch	-		-	-
Trade and Other Payables from exch			-	-
Trade and Other Payables from exch	aı Advance Payments		-	-
Trade and Other Payables from exch	aı Advance Payments		(695 267)	(755 031)
N/A	N/A		-	-
N/A	N/A		- (450)	-
Trade and Other Payables from exch Trade and Other Payables from exch			(150)	- (1.420)
Taxes	VAT Input in Suspense		(1 430) 147 368	(1 430) 152 050
Taxes	VAT Input in Suspense		(93 398)	132 030
Taxes	VAT output in suspense		-	(75 618)
Taxes	Contribution to Provision for Do	ubtful Debt Impairment	1 579 205	2 736 864
Taxes	VAT Input in Suspense		-	-
Taxes	VAT Receivable		490 054	1 657 012
Taxes	VAT output in suspense		-	-
Taxes	VAT output in suspense		-	-
Taxes	VAT Input in Suspense		361 405	553 937
Trade and Other Payables from exch			(155 710)	(314 062)
Trade and Other Payables from exch N/A	N/A		-	-
N/A	N/A		-	_
Trade and Other Payables from exch	· · · · · · · · · · · · · · · · · · ·		(317 171)	(608 409)
N/A	N/A		-	· -
N/A	N/A		-	-
Trade and Other Payables from exch	aı Other Payables		(489 582)	(27 964)
Trade and Other Payables from exch			(8 687 464)	(14 185 663)
Trade and Other Payables from exch			- (76.055)	(76.055)
Trade and Other Payables from exch N/A	N/A		(76 055)	(76 055)
Trade and Other Payables from exch			(578 954)	(578 954)
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
Trade and Other Payables from exch			(293 056)	(293 056)
N/A	N/A		-	-
Trade and Other Payables from exch N/A	N/A		-	-
N/A	N/A N/A		-	-
N/A	N/A		-	-
Current Employee Benefits	Staff Leave	Balance at beginning of yea	(1 438 906)	(1 529 654)
Current Employee Benefits	Staff Leave	Contribution to current por	(294 645)	(450 986)
Current Employee Benefits	Staff Leave	Expenditure incurred	203 897	196 798
Current Employee Benefits	Staff Leave		-	-
Current Employee Benefits	Staff Leave		-	-
Current Employee Benefits	Staff Leave		-	-
Current Employee Benefits	Staff Leave Staff Leave		-	-
Current Employee Benefits Current Employee Benefits	Staff Leave Staff Bonuses	Balance at beginning of yea	(919 626)	(1 009 802)
Current Employee Benefits	Staff Bonuses	Contribution to current por	(90 176)	(1 009 802)
N/A	N/A	Service of Salitation points	-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	(26 474)	(333 449)
Unspent Transfers and Subsidies	Capital	National Government Grant	(9 542 000)	(12 272 000)
Unspent Transfers and Subsidies	Capital	National Government Grant	9 235 024	12 579 000

Unspent Transfers and Subsidies	Capital	National Government Grant	-	_
Unspent Transfers and Subsidies	Capital	National Government Grant		
	· · · · · · · · · · · · · · · · · · ·		-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	=	=
•	•			
Unspent Transfers and Subsidies	Capital	National Government Grant	-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	(9 116)	(9 116)
•	· · · · · · · · · · · · · · · · · · ·		(5 110)	(5 110)
Unspent Transfers and Subsidies	Capital	National Government Grant	-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	=	=
•				
Unspent Transfers and Subsidies	Capital	National Government Grant	-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	-	-
Unspent Transfers and Subsidies	· · · · · · · · · · · · · · · · · · ·	National Government Grant	(200)	(450 272)
	Operational		(380)	(458 372)
Unspent Transfers and Subsidies	Operational	National Government Grant	(1 800 000)	(1 825 000)
Unspent Transfers and Subsidies	Operational	National Government Grant	1 342 008	2 283 000
•	•			2 203 000
Unspent Transfers and Subsidies	Operational	National Government Grant	-	-
Unspent Transfers and Subsidies	Operational	National Government Grant	-	_
•	•		(1.460)	(460 572)
Unspent Transfers and Subsidies	Operational	National Government Grant	(1 460)	(460 572)
Unspent Transfers and Subsidies	Operational	National Government Grant	(930 000)	-
Unspent Transfers and Subsidies	Operational	National Government Grant	470 888	461 000
•	•		470 888	401 000
Unspent Transfers and Subsidies	Operational	National Government Grant	-	-
Unspent Transfers and Subsidies	Operational	National Government Grant	_	_
•	•		(240 440)	
Unspent Transfers and Subsidies	Operational	Provincial Government Grai	(319 119)	-
Unspent Transfers and Subsidies	Operational	Provincial Government Grai	(1 413 000)	(1 702 000)
•	-			
Unspent Transfers and Subsidies	Operational	Provincial Government Gran	1 732 119	1 702 000
Unspent Transfers and Subsidies	Operational	Provincial Government Gran	-	_
Unspent Transfers and Subsidies	Operational	Provincial Government Gran		
•	•			
Unspent Transfers and Subsidies	Operational	Provincial Government Grai	(1 153 000)	(1 127 000)
Unspent Transfers and Subsidies	Operational	Provincial Government Gran	1 153 000	1 127 000
•	· · · · · · · · · · · · · · · · · · ·		1 155 000	1 12, 000
Unspent Transfers and Subsidies	Operational	Provincial Government Gran	-	-
Unspent Transfers and Subsidies	Operational	Provincial Government Grai	-	_
•	•			
N/A	N/A		-	-
N/A	N/A		-	-
Unspent Transfers and Subsidies	Capital	National Government Grant	(1 145 069)	(216 425)
•			, ,	•
Unspent Transfers and Subsidies	Capital	National Government Grant	(7 037 338)	(20 459 427)
Unspent Transfers and Subsidies	Canital	National Government Grant	7 965 982	20 675 852
Unspent Transfers and Subsidies	Capital	National Government Grant	7 965 982	20 675 852
Unspent Transfers and Subsidies Unspent Transfers and Subsidies	Capital Capital	National Government Grant National Government Grant	7 965 982 -	20 675 852 -
Unspent Transfers and Subsidies	Capital	National Government Grant	7 965 982 - -	20 675 852 - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies	Capital Capital		7 965 982 - -	20 675 852 - -
Unspent Transfers and Subsidies	Capital	National Government Grant	7 965 982 - - -	20 675 852 - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A	Capital Capital N/A	National Government Grant	7 965 982 - - - -	20 675 852 - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A	Capital Capital	National Government Grant	- - - -	- - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	7 965 982 - - - - - 341 157.23	20 675 852 - - - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A	Capital Capital N/A	National Government Grant	- - - -	- - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment Property, Plant and Equipment Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	- - - - 341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23 - - - - - - - - -	- - - - 341 157.23 - (197 000.00) - - - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	- - - -	341 157.23
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23 - - - - - - - - -	- - - - 341 157.23 - (197 000.00) - - - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23 - - - - - - - - -	- - - - 341 157.23 - (197 000.00) - - - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23 - - - - - - - - -	- - - - 341 157.23 - (197 000.00) - - - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23 - - - - - - - - -	- - - - 341 157.23 - (197 000.00) - - - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23 - - - - - - - - -	- - - - 341 157.23 - (197 000.00) - - - - - -
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		- - - 341 157.23 - (197 000.00) - - - - - - 44 322.22
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		- - - 341 157.23 - (197 000.00) - - - - - - 44 322.22
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	44 322.22 
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant		
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	44 322.22 
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	44 322.22 
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	44 322.22 
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	44 322.22 
Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	44 322.22 
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Unspent Transfers and Subsidies Unspent Transfers and Subsidies N/A N/A Property, Plant and Equipment	Capital Capital N/A	National Government Grant	341 157.23	341 157.23 - (197 000.00)
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erty, Plant and Equipment	45 000.00	-
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erty, Plant and Equipment	18 642 318.43	25 652 332.19
erty, Plant and Equipment	1 984 777.52	18 396 950.56
y, Plant and Equipment	-	(40 392.65)
lant and Equipment	15 387 115.90	377 055.00
nd Equipment	(10 361 879.66)	(2 799 171.92)
quipment	31 698 831.97	41 187 202.89
Equipment	-	106 638.00
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t	15 841 400.00	<del>-</del>
quipment	(6 353 029.08)	(461 800.00)
Equipment	136 965.54	128 265.54
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d Equipment	(90 312.22)	-
quipment	481 611.24	307 016.31
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d Equipment	(174 594.93)	-
Equipment	307 044.92	148 471.10
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oment	742 845.49	742 845.49
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uipment	28 906.84	28 906.84
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d Equipment	607 041.76	607 041.76
Equipment	-	18 403.31
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Equipment	9 266 279.42	9 396 972.40
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Equipment	76 016.75	76 016.75
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uipment	1 277 513.98	19 613 744.79
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Property, Plant and Equipment	18 428 481.77	
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Property, Plant and Equipment	36 026 055.85	54 246 666.37
Property, Plant and Equipment	9 867 987.40	20 012 649.12
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Property, Plant and Equipment	24 413 876.42	-
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Property, Plant and Equipment	(3 853 905.22)	-
Property, Plant and Equipment	(36 924 132.88)	(43 733 544.04)
Property, Plant and Equipment	(6 389 749.42)	(7 386 094.33)
Property, Plant and Equipment	-	491 282.53
Property, Plant and Equipment	(3 218 282.46)	(95 800.00)
Property, Plant and Equipment	2 798 620.72	1 971 571.85
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Cash and Cash Equivalents	Call Deposits and Investments	Call Deposit CRR - Account I	1 782 540	2 733
Cash and Cash Equivalents	Call Deposits and Investments	Call Deposit CRR - Account I	13 414 441	25 318 036
Cash and Cash Equivalents	Call Deposits and Investments	Call Deposit CRR - Account I	(15 194 248)	(25 307 263)
Cash and Cash Equivalents	Call Deposits and Investments	Financial Management Grar	3 239	3 621
Cash and Cash Equivalents	Call Deposits and Investments	Financial Management Grar	3 273 348	1 846 502
Cash and Cash Equivalents	Call Deposits and Investments	Financial Management Grar	(3 272 966)	(1 822 510)
Cash and Cash Equivalents	Call Deposits and Investments	Municipal Systems Improve	2 500	3 247
Cash and Cash Equivalents	Call Deposits and Investments	Municipal Systems Improve	1 774 512	219
Cash and Cash Equivalents	Call Deposits and Investments	Municipal Systems Improve	(1 773 765)	-
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Cash and Cash Equivalents	Call Deposits and Investments	Hantam DBSA - Account No	97 018	1 423
Cash and Cash Equivalents	Call Deposits and Investments	Hantam DBSA - Account No	5 620	96
Cash and Cash Equivalents	Call Deposits and Investments	Hantam DBSA - Account No	(101 215)	-
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Cash and Cash Equivalents	Call Deposits and Investments	Municipal Infrastructure Gr	10 159 180	10 775 431
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Cash and Cash Equivalents	Call Deposits and Investments	Hantam Surplus Cash - Accc	192 048	1 838
Cash and Cash Equivalents	Call Deposits and Investments	Hantam Surplus Cash - Accc	11 556	342 735
Cash and Cash Equivalents	Call Deposits and Investments	Hantam Surplus Cash - Accc	(201 766)	(343 000)
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Cash and Cash Equivalents	Call Deposits and Investments	Hantam EPWP - Account No	702 297	69
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Cash and Cash Equivalents	Call Deposits and Investments	Hantam INEP - Account No.	50 667	1 043
Cash and Cash Equivalents	Call Deposits and Investments	Hantam INEP - Account No.	2 023	70
Cash and Cash Equivalents	Call Deposits and Investments	Hantam INEP - Account No.	(51 647)	-
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	eivables from non-exchange transa Taxes - Rates	-	-
	eivables from non-exchange trans: Taxes - Rates	-	-
	eivables from non-exchange transa Taxes - Rates	-	-
	eivables from non-exchange transa Taxes - Rates	-	-
	sivables from non-exchange trans: Taxes - Rates	-	-
	sivables from non-exchange trans; Taxes - Rates	-	-
	sivables from non-exchange trans; Taxes - Rates	-	-
	sivables from non-exchange trans; Taxes - Rates	-	-
	sivables from non-exchange trans? Taxes - Rates sivables from non-exchange trans? Taxes - Rates	-	-
	eivables from non-exchange transa raxes - nates	-	-
	eivables from non-exchange transcrakes - Rates	_	_
	eivables from non-exchange transcrakes - Rates	_	_
	eivables from non-exchange transcrakes - Rates	_	_
	eivables from non-exchange transcrakes - Rates	_	_
	eivables from non-exchange transc Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	-	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	eivables from non-exchange transa Taxes - Rates	_	_
	ivables from non-exchange transa Taxes - Rates	-	-
	eivables from non-exchange transa Taxes - Rates	-	-
	ivables from non-exchange trans: Taxes - Rates	-	-
	eivables from non-exchange transa Taxes - Rates	-	-
	eivables from non-exchange transa Taxes - Rates	-	-

Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange transfaxes - Rates	-	-
Receivables from non-exchange trans; Taxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates Receivables from non-exchange trans: Taxes - Rates	- -	-
Receivables from non-exchange transcraxes - Rates	-	_
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange transfaxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange transcraxes - Rates	- -	_
Receivables from non-exchange transcTaxes - Rates	=	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transcTaxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates Receivables from non-exchange trans: Taxes - Rates	- -	_
Receivables from non-exchange transcTaxes - Rates	<del>-</del>	_
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from non-exchange transcTaxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates Receivables from non-exchange trans: Taxes - Rates	- -	-
Receivables from non-exchange transcTaxes - Rates	=	-
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange trans: Taxes - Rates	-	-
Receivables from non-exchange transa Taxes - Rates	-	-
Receivables from exchange transactio Waste Management	7 065 290	8 755 657
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management	_	_
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management	-	-
Receivables from exchange transactio Waste Management Receivables from exchange transactio Waste Water Management	4 997 501	6 271 398
Receivables from exchange transactio Waste Water Management	-	0 271 330
Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management  Receivables from exchange transactio Waste Water Management	-	-
Receivables from exchange transactio Waste Water Management Receivables from exchange transactio Waste Water Management	- -	-
Receivables from exchange transactio Waste Water Management	<del>-</del>	-
Receivables from exchange transactio Water	2 544 862	3 586 971
Receivables from exchange transactio Water	-	-
Receivables from exchange transactio Water	-	-
Receivables from exchange transactio Water	-	-
Receivables from exchange transactio Water Receivables from exchange transactio Water	-	-
Mecenanies Hottle Actioning Cransactio Water	-	-

Receivables from exchange transactio Water		-	-
Receivables from exchange transactio Water		-	-
Receivables from exchange transactio Water		-	-
Receivables from exchange transactio Water Receivables from exchange transactio Water		- -	- -
Receivables from exchange transactio Water		-	-
Receivables from exchange transactio Electricity		2 129 784	2 654 646
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity Receivables from exchange transactio Electricity		- -	- -
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Electricity		-	-
Receivables from exchange transactio Water		6 151 071	7 508 761 1 760 586
Receivables from exchange transactio Electricity  N/A  N/A		1 550 602	1 /00 580
Receivables from exchange transactio Other Arrears		- -	- -
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears		-	-
Receivables from exchange transactio Other Arrears	_	1 376 945	1 710 560
Receivables from exchange transactio Other Arrears		921 665	873 384
Receivables from exchange transactio Other Arrears		709 048 12 765	696 932
Receivables from exchange transactio Other Arrears  N/A  N/A	•	12 / 05	10 090
Receivables from exchange transactio Water		182 718	1 029 125
Receivables from exchange transactio Electricity		1 102 847	729 088
N/A N/A		-	-
Receivables from exchange transactio Other Arrears		3 653 251	4 417 165
Taxes VAT output in suspense		(3 653 251)	(4 417 165)
Taxes VAT output in suspense	Polonia di bastasta afina	- (24 200 220)	-
Receivables from exchange transactio Provision for Debt Impairment Receivables from exchange transactio Provision for Debt Impairment	Balance at beginning of yea	(21 390 220) (2 936 874)	(34 765 975) (7 849 366)
Receivables from exchange transactio Provision for Debt Impairment	Bad Debts written-off	551 767	(7 843 300)
N/A N/A	Baa Besto Willen en	-	-
N/A N/A		-	-
N/A N/A		-	-
N/A N/A		-	-
N/A N/A		-	-
N/A		-	-
N/A N/A		-	-
N/A N/A		-	-
Receivables from non-exchange trans; Provision for Debt Impairment	Balance at beginning of yea	-	-
Receivables from non-exchange trans: Provision for Debt Impairment	Contribution to provision	-	-
Receivables from non-exchange trans? Provision for Debt Impairment	Bad Debts written-off	-	-
N/A N/A		-	-
N/A N/A Residual to a second t	Contribution to annuicion	-	-
Receivables from exchange transactio Provision for Debt Impairment	Contribution to provision	946 568 725 857	- 328 752
Receivables from non-exchange trans: Other Receivables Trade and Other Payables from exchal Control, Clearing and Interface A	ccounts	725 857 (46)	328 /32
Receivables from non-exchange transa Other Receivables		-	-
Receivables from non-exchange transc Insurance Claims		12 957	12 957
Receivables from non-exchange transa Other Receivables		11 563	11 563
Receivables from non-exchange transa Other Receivables		-	-
Receivables from non-exchange transa Other Receivables		39 822	39 822
Receivables from non-exchange trans; Other Receivables		-	-

Receivables from non-exchange t			-	-
Receivables from non-exchange t			364 496	(13 399)
Receivables from non-exchange t			-	-
Receivables from non-exchange t			8 979	8 979
Receivables from non-exchange t			-	-
Receivables from non-exchange t Receivables from non-exchange t			-	-
Receivables from non-exchange t			482	3 759
Receivables from non-exchange t			-	-
Receivables from non-exchange t			-	_
Trade and Other Payables from e		face Accounts	(34 722)	_
Receivables from non-exchange t	_		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
Receivables from non-exchange t	rans: Other Receivables		7 989	7 989
N/A	N/A		-	-
N/A	N/A		-	-
Receivables from non-exchange t			-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		-	_
Cash and Cash Equivalents	Current Accounts	ABSA Bank - Account No. 16	16 667	86 004
N/A	N/A		-	-
N/A	N/A		-	-
Cash and Cash Equivalents	Cash on Hand		500	500
Cash and Cash Equivalents	Cash on Hand		1 000	1 000
N/A	N/A	Characterist David - Assess of Alex	-	-
Cash and Cash Equivalents	Current Accounts	Standard Bank - Account Nc	797 193	629 177
Receivables from non-exchange t			138 457	6 834
N/A	N/A		-	-
N/A	N/A		- 0F 171	107.020
Receivables from non-exchange t Receivables from non-exchange t			85 171	107 030
Receivables from non-exchange t			13 526	0
Trade and Other Payables from e		face Accounts	(9 666)	-
Receivables from non-exchange t		race recourts	(5 000)	_
N/A	N/A		_	_
N/A	N/A		-	_
Receivables from non-exchange t			-	_
N/A	N/A		=	-
Trade and Other Payables from e	xchai Control, Clearing and Inter	face Accounts	(3 859)	-
Receivables from non-exchange t	rans: Other Receivables		630	970
N/A	N/A		-	-
N/A	N/A		-	-
N/A	N/A		=	-
N/A	N/A		=	-
Receivables from non-exchange t	rans: Other Receivables		0	-
N/A	N/A		-	-
N/A	N/A		=	-
	N/A		-	-
N/A	, ,			
N/A N/A	N/A		-	-
	N/A		- 32 450	- 32 450
N/A	N/A		- 32 450 -	- 32 450 -
N/A Receivables from non-exchange t N/A	N/A rans: Other Receivables		- 32 450 - -	- 32 450 - -
N/A Receivables from non-exchange t N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A		- 32 450 - - -	- 32 450 - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A		- 32 450 - - - -	- 32 450 - - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A		- 32 450 - - - - -	- 32 450 - - - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A N/A N/A		- - - - -	- - - - -
N/A Receivables from non-exchange t N/A	N/A rans: Other Receivables N/A	face Accounts	- 32 450 - - - - - - (50 706)	- - - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A N/A N/A N/A N/A Trade and Other Payables from e N/A	N/A rans: Other Receivables N/A	face Accounts	- - - - -	- - - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A N/A N/A N/A N/A Trade and Other Payables from e N/A N/A	N/A rans: Other Receivables N/A	face Accounts	- - - - -	- - - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A N/A N/A N/A N/A Trade and Other Payables from e N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A N/A N/A N/A N/A Xchai Control, Clearing and Inter N/A N/A N/A N/A	face Accounts	- - - - -	- - - - -
N/A Receivables from non-exchange t N/A N/A N/A N/A N/A N/A N/A N/A Trade and Other Payables from e N/A N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A N/A N/A N/A N/A xchai Control, Clearing and Inter N/A N/A N/A N/A N/A N/A N/A N/A N/A	face Accounts	- - - - -	- - - - -
N/A Receivables from non-exchange to N/A N/A N/A N/A N/A N/A N/A N/A Trade and Other Payables from en N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A N/A N/A N/A N/A xchal Control, Clearing and Inter N/A	face Accounts	- - - - -	- - - - -
N/A Receivables from non-exchange to N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A N/A N/A Xchai Control, Clearing and Inter N/A	face Accounts	- - - - -	- - - - -
N/A Receivables from non-exchange to N/A N/A N/A N/A N/A N/A N/A N/A Trade and Other Payables from en N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A rans: Other Receivables N/A N/A N/A N/A N/A N/A N/A N/A N/A xchal Control, Clearing and Inter N/A	face Accounts	- - - - -	32 450 - - - - - (61 953) - - - - - -

N/A	N/A	-	-
N/A	N/A	-	-
Taxes	VAT input in suspense	423 452	974 705
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
Receivables from non-exc	hange trans? Other Receivables	1 950	1 950
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	, N/A	-	-
N/A	N/A	-	-
N/A	, N/A	-	-
N/A	N/A	<del>-</del>	-
· · · · · · · · · · · · · · · · · · ·	hange trans? Other Receivables	225 892	225 892
N/A	N/A		
· · · · · · · · · · · · · · · · · · ·	hange trans? Other Receivables	-	11 372
N/A	N/A	<u>-</u>	
N/A	N/A	-	-
N/A	N/A	<u>-</u>	_
N/A	N/A	-	-
N/A	N/A	<u>-</u>	_
N/A	N/A	<u>-</u>	_
N/A	N/A	_	_
N/A	N/A	_	_
N/A	N/A	<u>-</u>	_
N/A	N/A	_	_
N/A	N/A	_	_
N/A	N/A		
	hange transa Other Receivables	55 648	104 192
N/A	N/A	-	104 192
N/A	N/A	_	_
•		-	_
N/A N/A	N/A N/A	-	-
		-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-
N/A	N/A	-	-

(50 724 155.84)

0.00

(0.00)

4380293.38 36 872

10 096 341 (10 096 341)

Account No	Description	Opening Balance
4005051010002	ALLOWANCES	-
4005051010005	ANNUAL BONUS	-
4005051010605	CELL PHONE ALLOWANCE	-
4005051010610	CONTRACT PORTION	-
4005051012105	HOUSING ALLOWANCE	-
4005051015105	REDEMPTION OF LEAVE	-
4005051015110	RELIEF & OVERTIME	-
4005051015405	SALARIES & WAGES	-
4005051015410	TRANSPORT ALLOWANCE	-
4005051016005	UNIFORM ALLOWANCE	-
4005051016305	VEHICLE ALLOWANCE	-
4005051031805	GROUP LIFE INSURANCE	-
4005051032405	INSURANCE'S UNEMPLOYMENT	-
4005051033605	MEDICAL AID SCHEME	-
4005051034505	PENSION FUND CONTRIBUTION	-
4005051034510	PROVIDENT FUND	-
4005051050605	CELL PHONE ALLOWANCE	-
4005051052105	HOUSING ALLOWANCE	-
4005051053605	MEDICAL AID SCHEME - COUNCILLORS	-
4005051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4005051055405	SALARIES - MEMBERS	-
4005051055410	SALARY - MAYOR	-
4005051055705	TRAVEL ALLOWANCE	-
4005051090010	ADVERTISEMENTS	-
4005051090320	BARGAINING COUNCIL	-
4005051090330	BOOKS AND PERIODICALS	-
4005051090360	BUILDING OF GRAVES	-
4005051090380	BURSARIES - NEW	-
4005051090605	CHEMICALS	-
4005051090615	CLEANSING	-
4005051090620	COMMUNICATION/MEDIA	-
4005051090655	CONNECTION MATERIALS	-
4005051090905	DEED RETURNS	-
4005051091202	ELECTRICITY	-
4005051091222	ENTERTAINMENT ALLOWANCE	-
4005051091225	ENTERTAINMENT & RECEPTIONS	-
4005051091560	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
4005051092150	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4005051093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
4005051093607	MAINTENANCE RENTAL FEES	-

4005051093610	MATERIALS / TOXINS	-
4005051093615	MAYOR'S FUND	-
4005051093640	MEMBERSHIP FEES	-
4005051093645	MOTIVATION BONUS	-
4005051094505	PAUPER BURIALS	-
4005051094525	PEST CONTROL	-
4005051094550		-
4005051094555	POSTAL SERVICES	-
4005051094557	PREPAID CARDS	-
	PRINTING & STATIONERY	-
4005051094572	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4005051094585		-
4005051095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4005051095402		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4005051095465		-
4005051095705		-
	TELEPHONE RENTAL DATA LINE	-
4005051095711		-
4005051095712		-
	TRANSFER - M/V LICENCE MONEY	-
4005051095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4005051096602		-
4005051120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4005051125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	INTERNAL AUDIT	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
4005051211830	GRANTS & DONATIONS	-

4005051221830	GRANTS & DONATIONS	-
4005051242405	INTEREST TO INCA	-
4005051242410	INTEREST - OTHER	-
4005051280305	BUILDINGS - GENERAL	-
4005051280605	CEMETERY	-
4005051280612	COMMONAGE	-
4005051280620	CONVERSION METERS	-
4005051280650	CULTIVATING WORKS	-
4005051281202	ELECTRICITY NETWORK	-
4005051281205	EQUIPMENT	-
4005051281505	FENCING	-
4005051281510	FURNITURE AND EQUIPMENT	-
4005051281802	GENERAL MAINTENANCE	-
4005051284205	OFFICE EQUIPMENT AND MACHINES	-
4005051285407	SITE	-
4005051285408	SPARES	-
4005051285450	STREETLIGHTS	-
4005051285703	TESTING STATION	-
4005051285730	TYRES	-
4005051300005	ADMINISTRATION CHARGES	-
4005051300905	DEPARTMENTAL CHARGES	-
4005051300910	DEPARTMENTAL: ELECTRICITY	-
4005051320915	DEPRECIATION ON ASSETS	-
4005051322405	IMPAIRED LOSS ON ASSETS	-
4005051345705	TRANSFER TO WORKING CAPITAL	-
4005051345710	TRANSFER FROM WORKING CAPITAL	-
4005051360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4005051360610	CONTRIBUTION FROM LEAVE PROVISION	-
4005051403305	LESS - AMOUNTS RECHARGED	-
4005052030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4005052030315	BASIC CHARGES-ELECTRICITY	-
4005052030335	BASIC CHARGES-SANITATION	-
4005052031505	FEES REFUSE	-
4005052031520	HEALTH TAX	-
4005052035405	SALE OF ELECTRICITY	-
4005052035407	SALE OF ELECTRICITY - PRE-PAID	-
4005052035410	SALE OF WATER	-
4005052035415	SALE OF WATER - DOMESTIC	-
4005052035420	SALE OF WATER - COMMERCIAL	-
4005052035430	SEWERAGE FEES	-
4005052036605	WATER RATES	-
4005052051505	FUEL LEVY	-
4005052070002	ADMISSION FEES SWIMMING POOL	-
4005052070305	BUILDING PLAN FEES	-
4005052070600	CAMPING FEES	-
4005052070601	CEMETARY FEES	-
4005052070602	CLEARANCE CERTIFICATES	-
4005052070605	CONNECTION FEES	-
4005052071805	GARDEN REFUSE REMOVAL	-
4005052071825	GATE FEES NATURE RESERVES	-

4005052073605	METER TESTING	-
4005052075130	REZONING APPLICATIONS	-
4005052075420	SEARCH FEES	-
	SEWERAGE BLOCKAGES	-
4005052075460	SUBDIVISIONING FEES	-
4005052076305	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
	ROADS SUBSIDY	-
4005052170615		-
4005052172120		-
4005052173305		-
4005052174205		-
4005052175105	•	-
4005052175705		-
	CURRENT AND GENERAL	-
4005052202405		-
	INTEREST ON ARREARS	-
4005052223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4005052251510		-
4005052252105	· · · · <del>- ·</del>	-
4005052252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4005052255420		-
4005052255715		-
	TROMP NEL HALL	-
4005052256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
4005052283605	MOTOR VEHICLE LICENCE FEES	-

40	05052283620	MOTOR VEHICLE REGISTRATIONS	-
40	005052284520	PUBLIC DRIVING PERMITS	-
40	005052285105	ROADWORTHY CERTIFICATES	-
40	005052285705	TEMPORARY / SPECIAL PERMITS	-
40	005052285720	TRADE LICENCES	-
40	005052300005	AGENCY COSTS	-
40	005052334505	PROFIT ON THE SALE OF ASSETS	-
40	005052361810	GAME SALES	-
40	005052363340	LOST MATERIALS	-
40	005052364509	PEST CONTROL	-
40	005052364510	PHOTOSTATS	-
40	005052365112	REDUCED AMPERES	-
40	005052365412	SALE OF MAGAZINES	-
40	005052365414	SALE OF STONE AND GRAVEL	-
40	005052365430	SUNDRY INCOME	-
40	005052365440	SURPLUS CASH	-
40	005052365740	TRANSACTION FEES	-
40	005052366305	VAT LEVIES (PROVISIONAL)	-
	005052390905		-
40	005052452405	INCENTIVE CONSUMER ACCOUNTS	-
		INCOME FOREGONE	-
40	005053030001	COMPANY TAX PAID	-
40	005053050001	CROSS SUBSIDIES TO	-
		CROSS SUBSIDIES FROM	-
40	005053080001	INTEREST RECEIVED	-
		ASSET FINANCE RESERVE	-
		A F R / PROJECT DEVELOPMENT - INTERNAL	-
40	005053140003	A F R / ASSET ACQUISITION RESERVE	-
		BURSARY RESERVE	-
		PANEL SUPPORT	-
40	005053145101	REVALUATION RESERVE	-
		TRAINING LEVY	-
		TRANSPORT RESERVE	-
40	005053170001	ASSET FINANCE RESERVE (AFR)	-
40	005053170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
40	005053170003	A F R / ASSET ACQUISITION RESERVE	-
40	005053170301	BURSARIES RESERVE	-
		DEPRECIATION RESERVE EX AFR	-
40	005053170902	DEPRECIATION RES. EX DON. & CONTRIB	-
40	005053170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
40	005053174502	PANEL SUPPORT	-
40	005053175102	REVALUATION RESERVE	-
40	005053175703	TRAINING LEVY	-
40	005053175704	TRANSPORT RESERVE	-
		CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
40	005053180002	TRANSFER TO CRR	-
40	005053180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
40	005053180004	CAPITAL GRANTS USED TO PURCHASE	-
40	005053180005	DONATED/CONTRIBUTED PPE	-
40	005053180006	COTRIBUTION TO INSURANCE RESERVE	-

4005053180007	INSURANCE RESERVE	-
4005053180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4005053180009	REVALUATION RESERVE	-
4005053180010	OFFSETTING OF DEPRECIATION CRR	-
4005053180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4005053180012	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
4005053399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4005058010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4005058010002	ACCUMULATED DEPRECIATION	-
4005058010003	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
4005058019995	TRANSFER TO INCOME STATEMENT	-
4005101010002		-
	ANNUAL BONUS	-
4005101010605	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
4005101015105	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
4005101015405	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
4005101016005	UNIFORM ALLOWANCE	-
4005101016305	VEHICLE ALLOWANCE	-
4005101031805	GROUP LIFE INSURANCE	-
4005101032405	INSURANCE'S UNEMPLOYMENT	-
4005101033605	MEDICAL AID SCHEME	-
4005101034505	PENSION FUND CONTRIBUTION	-
4005101034510	PROVIDENT FUND	-
4005101050605	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
4005101053605	MEDICAL AID SCHEME - COUNCILLORS	-
4005101054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4005101055405	SALARIES - MEMBERS	-
4005101055410	SALARY - MAYOR	-
4005101055705	TRAVEL ALLOWANCE	-
4005101090010	ADVERTISEMENTS	-
4005101090320	BARGAINING COUNCIL	-
4005101090330	BOOKS AND PERIODICALS	-
4005101090360	BUILDING OF GRAVES	-
4005101090380	BURSARIES - NEW	-
4005101090605	CHEMICALS	-
4005101090615	CLEANSING	-
4005101090655	CONNECTION MATERIALS	-
4005101090905	DEED RETURNS	-
4005101091202	ELECTRICITY	-
4005101091222	ENTERTAINMENT ALLOWANCE	-
4005101091225	ENTERTAINMENT & RECEPTIONS	-
4005101091560	FUEL & OIL - VEHICLES	-
4005101091802	GAME PURCHASES	-
4005101092115	HOUSEHOLD EXPENDITURE	-

4005101092150	INTERMEDIATE ESTIMATES	-
4005101092420	INVENTORY ITEMS	-
4005101093305	LEGAL FEES	-
4005101093325	LICENSES - VEHICLES	_
4005101093345	LOST BOOKS AND RECORDS	-
4005101093607	MAINTENANCE RENTAL FEES	_
4005101093610	MATERIALS / TOXINS	_
4005101093615	MAYOR'S FUND	_
4005101093640	MEMBERSHIP FEES	-
4005101093645	MOTIVATION BONUS	-
4005101094505	PAUPER BURIALS	_
4005101094525	PEST CONTROL	_
4005101094550	POSTBOX RENT	-
4005101094555	POSTAL SERVICES	-
4005101094557	PREPAID CARDS	-
4005101094560	PRINTING & STATIONERY	-
4005101094572	PROJECT INTEREST	-
4005101094575	PROJECT REDEMPTION	-
4005101094585	PURIFYING	_
4005101095115	REFRESHMENTS	-
4005101095120	REFUSE BAGS / CONTAINERS	_
4005101095160	RENT - PLANT & VEHICLES	-
4005101095402	SANITATION	-
4005101095405	SPESIALE PROGRAMME	_
4005101095460	SUBSISTENCE AND TRAVELLING	-
4005101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4005101095465	SUNDRIES	-
4005101095705	TELEPHONE	-
4005101095708	TELEPHONE RENTAL DATA LINE	-
4005101095710	TOURISM	-
4005101095711	TRAINING	-
4005101095712	TRAFFIC SIGNS	-
4005101095717	TRANSFER - M/V LICENCE MONEY	-
4005101095720	TRANSPORT	-
4005101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4005101096602	WATER	-
4005101097105	YOUTH DEVELOPMENT	-
4005101120305	BANK CHARGES	-
4005101120310	BANK CHARGES: INTEREST ON O/D	-
4005101121205	EXTERNAL AUDIT FEES	-
4005101121505	FINANCIAL STATEMENTS	-
4005101122405	INSURANCE - GENERAL	-
4005101122415	INSURANCE - W.C.A.	-
4005101122420	INSURANCE - W.C.A COUNCILLORS	-
4005101125105	RSC LEVIES	-
4005101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4005101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4005101141518	PURCHASE OF WATER: MIDDELPOS	-
4005101144505	PURCHASE OF ELECTRICITY	-
4005101144510	PURCHASE OF WATER	-

4005101160602	PURCHASE OF WATER: BRANDVLEI	-	
	CONSULTANTS (NER)	-	
4005101160605	CONTRACTORS SERVICES	-	
4005101162705	INTERNAL AUDIT	-	
4005101164205	OPENING OF GRAVES	-	
4005101183310	LOSS ON THE SALE OF ASSETS	-	
4005101200605	COLLECTION FEES	-	
4005101211830	GRANTS & DONATIONS	-	
4005101211831	GRANTS SCHOOLS	-	
4005101211832	GRANTS CHURCH	-	
4005101211835	SPORTFORUM	-	
4005101221830	GRANTS & DONATIONS	-	
4005101242405	INTEREST TO INCA	-	
4005101242410	INTEREST - OTHER	-	
4005101280305	BUILDINGS - GENERAL	-	
4005101280605	CEMETERY	-	
4005101280612	COMMONAGE	-	
4005101280620	CONVERSION METERS	-	
	CULTIVATING WORKS	-	
4005101281202	ELECTRICITY NETWORK	-	
4005101281205		-	
4005101281505		-	
	FURNITURE AND EQUIPMENT	-	
	GENERAL MAINTENANCE	-	
4005101284205	OFFICE EQUIPMENT AND MACHINES	-	
4005101285407		-	
4005101285408		-	
4005101285450		-	
	TESTING STATION	-	
4005101285730		-	
4005101300005	ADMINISTRATION CHARGES		
		-	
	DEPARTMENTAL CHARGES	- -	
4005101300910	DEPARTMENTAL: ELECTRICITY	- - -	
4005101300910 4005101320915	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS	- - - -	
4005101300910 4005101320915 4005101322405	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS	- - - -	
4005101300910 4005101320915 4005101322405 4005101345705	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL	- - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101345710	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL	- - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101345710 4005101360605	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION	- - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101345710 4005101360605 4005101360606	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS	- - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101345710 4005101360605 4005101360606 4005101360607	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT	- - - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE	- - - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101345710 4005101360605 4005101360606 4005101360608 4005101360608	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND	- - - - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608 4005101360609 4005101360610	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION	- - - - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608 4005101360609 4005101360610 4005101360615	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION CONTRIBUTION TO POST RETIREMENT	- - - - - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608 4005101360609 4005101360610 4005101360615 4005101360620	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION CONTRIBUTION TO POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT		
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608 4005101360609 4005101360610 4005101360615 4005101360620 4005101360625	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION CONTRIBUTION TO POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT CONTRIBUTIONS TO LONG SERVICE AWARDS	- - - - - - - - - - - -	
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608 4005101360609 4005101360610 4005101360615 4005101360620 4005101360625 4005101360630	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION CONTRIBUTION TO POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT CONTRIBUTIONS TO LONG SERVICE AWARDS CONTRIBUTIONS FROM LONG SERVICE AWARDS		
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360608 4005101360609 4005101360610 4005101360615 4005101360625 4005101360630 4005101360635	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION CONTRIBUTION TO POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT CONTRIBUTIONS TO LONG SERVICE AWARDS CONTRIBUTIONS FROM LONG SERVICE AWARDS PERFORMANCE BONUS		
4005101300910 4005101320915 4005101322405 4005101345705 4005101360605 4005101360606 4005101360607 4005101360609 4005101360610 4005101360615 4005101360625 4005101360630 4005101360635 4005101360635 4005101403305	DEPARTMENTAL: ELECTRICITY DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS TRANSFER TO WORKING CAPITAL TRANSFER FROM WORKING CAPITAL CONTRIBUTIONS TO LEAVE PROVISION LANGDIENSBONUS POST RETIREMENT LANDFILL SITE PENSIONFUND CONTRIBUTION FROM LEAVE PROVISION CONTRIBUTION TO POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT CONTRIBUTIONS FROM POST RETIREMENT CONTRIBUTIONS TO LONG SERVICE AWARDS CONTRIBUTIONS FROM LONG SERVICE AWARDS		

4005102030315	BASIC CHARGES-ELECTRICITY	-
4005102030335	BASIC CHARGES-SANITATION	-
4005102031505	FEES REFUSE	-
4005102031520	HEALTH TAX	-
4005102035405	SALE OF ELECTRICITY	-
4005102035407	SALE OF ELECTRICITY - PRE-PAID	-
4005102035410	SALE OF WATER	-
4005102035415	SALE OF WATER - DOMESTIC	-
4005102035420	SALE OF WATER - COMMERCIAL	-
4005102035430	SEWERAGE FEES	-
4005102036605	WATER RATES	-
4005102051505	FUEL LEVY	-
4005102070002	ADMISSION FEES SWIMMING POOL	-
4005102070305	BUILDING PLAN FEES	-
4005102070600	CAMPING FEES	-
4005102070601	CEMETARY FEES	-
4005102070602	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4005102073605		-
	REZONING APPLICATIONS	-
4005102075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
	ROADS SUBSIDY	-
4005102170615		-
4005102172120		-
4005102173305		-
4005102174205		-
4005102175105	•	-
4005102175705		-
	CURRENT AND GENERAL	-
4005102202405		-
	INTEREST ON ARREARS	-
4005102223305		-
	LOANS - INTERNAL	-
4005102250003	AD-HOC RENTALS	-

4005102250630	COMMONAGE RENT	-
4005102250915	DRESSING ROOMS	-
4005102251510	FLATS	-
4005102252105	HALL	-
4005102252107	HAWKERS SITE	-
4005102253635	MUNICIPAL INFRASTRUCTURE	-
4005102254502	PAVILLION HALL	-
4005102254505	PLANT & EQUIPMENT	-
4005102255105	RENTAL AGREEMENTS	-
4005102255420	SPORT FIELD	-
4005102255715	TEST TRACK	-
4005102255730	TROMP NEL HALL	-
4005102256360	VODACOM	-
4005102256615	WEATHER OFFICE	-
4005102280901	DRIVERS LICENCES	-
4005102280903	DRIVERS LICENCES CONVERSIONS	-
4005102280905	DUPLICATE REGISTRATIONS	-
.000101111	HAWKER LICENCES	-
4005102283315	LEARNER LICENCES	-
4005102283605	MOTOR VEHICLE LICENCE FEES	-
4005102283620	MOTOR VEHICLE REGISTRATIONS	-
4005102284520	PUBLIC DRIVING PERMITS	-
4005102285105	ROADWORTHY CERTIFICATES	-
4005102285705	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4005102300005	AGENCY COSTS	-
4005102334505	PROFIT ON THE SALE OF ASSETS	-
4005102361810	GAME SALES	-
4005102363340	LOST MATERIALS	-
4005102364509		-
4005102364510	PHOTOSTATS	-
4005102365112	REDUCED AMPERES	-
4005102365412	SALE OF MAGAZINES	-
4005102365414	SALE OF STONE AND GRAVEL	-
4005102365430	SUNDRY INCOME	-
4005102365440		-
4005102365740	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
	ACTUARIAL GAIN	-
4005102390905	DIVIDENDS	-
4005102452405	INCENTIVE CONSUMER ACCOUNTS	-
4005102452410	INCOME FOREGONE	-
4005103030001	COMPANY TAX PAID	-
4005103050001	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
4005103140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4005103140003	A F R / ASSET ACQUISITION RESERVE	-
4005103140301	BURSARY RESERVE	-

4005103144501	PANEL SUPPORT	-
4005103145101	REVALUATION RESERVE	-
4005103145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4005103175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
4005103180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4005103180007	INSURANCE RESERVE	-
4005103180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
4005103180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
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	DISPOSAL OF ASSETS	-
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	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
4005108010003	INSURANCE - EXCESS PAYMENT	-
4005108010004	INSURANCE - PORTION SELF INSURANCE	-
4005108019995	TRANSFER TO INCOME STATEMENT	-
4005151010002	ALLOWANCES	-
	ANNUAL BONUS	-
4005151010605	CELL PHONE ALLOWANCE	-
4005151012105	HOUSING ALLOWANCE	-
4005151015105	REDEMPTION OF LEAVE	-
4005151015110	RELIEF & OVERTIME	-
4005151015405	SALARIES & WAGES	-
4005151015410	TRANSPORT ALLOWANCE	-
4005151016005	UNIFORM ALLOWANCE	-
4005151016305	VEHICLE ALLOWANCE	-
4005151031805	GROUP LIFE INSURANCE	-
4005151032405	INSURANCE'S UNEMPLOYMENT	-
4005151033605	MEDICAL AID SCHEME	-
4005151034505	PENSION FUND CONTRIBUTION	-
4005151034510	PROVIDENT FUND	-
4005151050605	CELL PHONE ALLOWANCE	-

4005151052105	HOUSING ALLOWANCE	-
4005151053605	MEDICAL AID SCHEME - COUNCILLORS	-
4005151054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4005151055405	SALARIES - MEMBERS	-
4005151055410	SALARY - MAYOR	-
4005151055705	TRAVEL ALLOWANCE	-
4005151090010	ADVERTISEMENTS	-
4005151090320	BARGAINING COUNCIL	-
4005151090330	BOOKS AND PERIODICALS	-
4005151090360	BUILDING OF GRAVES	-
4005151090380	BURSARIES - NEW	-
4005151090605	CHEMICALS	-
4005151090615	CLEANSING	-
4005151090655	CONNECTION MATERIALS	-
4005151090905	DEED RETURNS	-
4005151091202	ELECTRICITY	-
4005151091222	ENTERTAINMENT ALLOWANCE	-
4005151091225	ENTERTAINMENT & RECEPTIONS	-
4005151091560	FUEL & OIL - VEHICLES	-
4005151091802	GAME PURCHASES	-
4005151092115	HOUSEHOLD EXPENDITURE	-
4005151092150	INTERMEDIATE ESTIMATES	-
4005151092420	INVENTORY ITEMS	-
4005151093305	LEGAL FEES	-
4005151093325	LICENSES - VEHICLES	-
4005151093345	LOST BOOKS AND RECORDS	-
4005151093607	MAINTENANCE RENTAL FEES	-
4005151093610	MATERIALS / TOXINS	-
4005151093615	MAYOR'S FUND	-
4005151093640	MEMBERSHIP FEES	-
4005151093645	MOTIVATION BONUS	-
4005151094505	PAUPER BURIALS	-
4005151094525	PEST CONTROL	-
4005151094550	POSTBOX RENT	-
4005151094555	POSTAL SERVICES	-
4005151094557	PREPAID CARDS	-
4005151094560	PRINTING & STATIONERY	-
4005151094572	PROJECT INTEREST	-
4005151094575	PROJECT REDEMPTION	-
4005151094585	PURIFYING	-
4005151095115	REFRESHMENTS	-
4005151095120	REFUSE BAGS / CONTAINERS	-
4005151095140	RENTAL PHOTOCOPIERS	-
4005151095160	RENT - PLANT & VEHICLES	-
4005151095402	SANITATION	-
4005151095460	SUBSISTENCE AND TRAVELLING	-
4005151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4005151095465	SUNDRIES	-
4005151095705	TELEPHONE	-
4005151095708	TELEPHONE RENTAL DATA LINE	-

4005151095711	TRAINING	-
4005151095712		-
	TRANSFER - M/V LICENCE MONEY	-
4005151095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4005151096602		-
4005151120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4005151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4005151280605		-
4005151280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4005151281205	·	-
4005151281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4005151285407		-
4005151285408		-
4005151285450		-
	TESTING STATION	-
4005151285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
4005151322405	IMPAIRED LOSS ON ASSETS	-

4005151345705	TRANSFER TO WORKING CAPITAL	-
4005151345710	TRANSFER FROM WORKING CAPITAL	-
4005151360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4005151360610	CONTRIBUTION FROM LEAVE PROVISION	-
4005151403305	LESS - AMOUNTS RECHARGED	-
4005152030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4005152030315	BASIC CHARGES-ELECTRICITY	-
4005152030335	BASIC CHARGES-SANITATION	-
4005152031505	FEES REFUSE	-
4005152031520	HEALTH TAX	-
4005152035405	SALE OF ELECTRICITY	-
4005152035407	SALE OF ELECTRICITY - PRE-PAID	-
4005152035410	SALE OF WATER	-
4005152035415	SALE OF WATER - DOMESTIC	-
4005152035420	SALE OF WATER - COMMERCIAL	-
4005152035430	SEWERAGE FEES	-
4005152036605	WATER RATES	-
4005152051505	FUEL LEVY	-
4005152070002	ADMISSION FEES SWIMMING POOL	-
4005152070305	BUILDING PLAN FEES	-
4005152070600	CAMPING FEES	-
4005152070601	CEMETARY FEES	-
4005152070602	CLEARANCE CERTIFICATES	-
4005152070605	CONNECTION FEES	-
4005152071805	GARDEN REFUSE REMOVAL	-
4005152071825	GATE FEES NATURE RESERVES	-
4005152073605	METER TESTING	-
4005152075130	REZONING APPLICATIONS	-
4005152075420	SEARCH FEES	-
4005152075440	SEWERAGE BLOCKAGES	-
4005152075460	SUBDIVISIONING FEES	-
4005152076305	VALUATION CERTIFICATES	-
4005152121205	EQUITABLE SHARE	-
4005152121805	GOVERNEMENT OTHER	-
4005152122415	INTER GOVERNMENTAL GRANT	-
4005152123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4005152123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4005152123905	NAMAKWA DISTRICT MUNICIPALITY	-
4005152124205	OTHER SUBSIDIES	-
4005152124505	PROVINCIAL SUBSIDIES	-
4005152124515	PROVINCIAL TRANSITION PROJECTS	-
4005152143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4005152144205	OTHER SUBSIDIES	-
4005152145120	ROADS SUBSIDY	-
4005152170615	COURT FINES	-
4005152172120	HALL HIRE	-
4005152173305	LIBRARY FINES	_
4005152174205	OTHER	_
4005152175105		_
4005152175705		_

4005152200605	CURRENT AND GENERAL	-
4005152202405		-
	INTEREST ON ARREARS	-
4005152223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4005152251510		-
4005152252105		-
4005152252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4005152255420		-
4005152255715		-
	TROMP NEL HALL	-
4005152256360		-
.00010110010	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS HAWKER LICENCES	-
	LEARNER LICENCES	-
		-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
.000101100100	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4005152300005		-
	PROFIT ON THE SALE OF ASSETS	-
4005152361810		-
	LOST MATERIALS	-
4005152364509		_
4005152364509		_
	REDUCED AMPERES	-
	SALE OF MAGAZINES	_
	SALE OF STONE AND GRAVEL	_
	SUNDRY INCOME	_
4005152365440		_
	TRANSACTION FEES	_
	VAT LEVIES (PROVISIONAL)	_
4005152390905	· ,	_
	INCENTIVE CONSUMER ACCOUNTS	_
	INCOME FOREGONE	_
	COMPANY TAX PAID	_
	CROSS SUBSIDIES TO	_
	CROSS SUBSIDIES TO	_
-00313303000Z	Choss sobsidies i holyi	_

	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
4005153145101	REVALUATION RESERVE	-
4005153145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
4005153170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4005153174502	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4005153175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4005153180007	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4005153180009	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
4005153180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4005153180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4005153180013	DISPOSAL OF ASSETS	-
4005153399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4005158010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4005158010002	ACCUMULATED DEPRECIATION	-
4005158010003	INSURANCE - EXCESS PAYMENT	-
4005158010004	INSURANCE - PORTION SELF INSURANCE	-
4005158019995	TRANSFER TO INCOME STATEMENT	-
4010051010002	ALLOWANCES	-
4010051010005	ANNUAL BONUS	-
4010051010605	CELL PHONE ALLOWANCE	-
4010051012105	HOUSING ALLOWANCE	-
4010051015105	REDEMPTION OF LEAVE	-
4010051015110	RELIEF & OVERTIME	-
4010051015405	SALARIES & WAGES	-
4010051015410	TRANSPORT ALLOWANCE	-
4010051016005	UNIFORM ALLOWANCE	-
4010051016305	VEHICLE ALLOWANCE	-
4010051031805	GROUP LIFE INSURANCE	-

4010051032405	INSURANCE'S UNEMPLOYMENT	-
4010051033605	MEDICAL AID SCHEME	-
4010051034505	PENSION FUND CONTRIBUTION	-
4010051034510	PROVIDENT FUND	-
4010051050605	CELL PHONE ALLOWANCE	-
4010051052105	HOUSING ALLOWANCE	-
4010051053605	MEDICAL AID SCHEME - COUNCILLORS	-
4010051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4010051055405	SALARIES - MEMBERS	-
4010051055410	SALARY - MAYOR	-
4010051055705	TRAVEL ALLOWANCE	-
4010051090010	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
4010051090330	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4010051090605		-
4010051090615		-
	CONNECTION MATERIALS	-
4010051090905		-
4010051091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4010051093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4010051093615		-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4010051094525		-
4010051094550		-
	POSTAL SERVICES	-
4010051094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4010051094585		-
4010051095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
4010051095160	RENT - PLANT & VEHICLES	-

4010051095402	SANITATION	-
4010051095460	SUBSISTENCE AND TRAVELLING	-
4010051095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4010051095465		-
4010051095705		-
4010051095708	TELEPHONE RENTAL DATA LINE	-
4010051095711	TRAINING	-
4010051095712		-
	TRANSFER - M/V LICENCE MONEY	-
4010051095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4010051096602		-
4010051120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4010051125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4010051280605		-
4010051280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4010051281205		-
4010051281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4010051285407		-
4010051285408		-
4010051285450		-
4010051285703	TESTING STATION	-

4010051285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS TRANSFER TO MORKING CARITAL	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4010052031505		-
4010052031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4010052035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4010052036605		-
4010052051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4010052070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
4010052070905		-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4010052073605		-
	REZONING APPLICATIONS	-
4010052075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
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4010052144205	OTHER SUBSIDIES	-

4010052145120	ROADS SUBSIDY	-
4010052170615	COURT FINES	-
4010052170905	DOG TAX	-
4010052172120	HALL HIRE	-
4010052173305	LIBRARY FINES	-
4010052174205	OTHER	-
4010052175105	R/D FINES	-
4010052175705		-
4010052200605	CURRENT AND GENERAL	-
4010052202405	INVESTMENTS	-
	INTEREST ON ARREARS	-
4010052223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4010052251510		-
4010052252105		-
4010052252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4010052255420		-
4010052255715		-
	TROMP NEL HALL	-
4010052256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4010052300005		-
	PROFIT ON THE SALE OF ASSETS	-
4010052361810		-
	LOST MATERIALS	-
4010052364509		-
4010052364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4010052365440	SURPLUS CASH	-

4010052365740	TRANSACTION FEES	-
4010052366305	VAT LEVIES (PROVISIONAL)	-
4010052390905	DIVIDENDS	-
	INCENTIVE CONSUMER ACCOUNTS	-
4010052452410	INCOME FOREGONE	-
	COMPANY TAX PAID	-
4010053050001	CROSS SUBSIDIES TO	-
4010053050002	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4010053145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4010053175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4010101010002		-
	ANNUAL BONUS	-
4010101010605	CELL PHONE ALLOWANCE	-

4010101012105	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
4010101015110	RELIEF & OVERTIME	-
.010101010	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
.01010101.00	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4010101090605		-
4010101090615		-
	CONNECTION MATERIALS	-
4010101090905		-
4010101091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4010101093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
	MAYOR'S FUND	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4010101094525		-
4010101094550		-
	POSTAL SERVICES	-
	PREPAID CARDS	-
4010101094560	PRINTING & STATIONERY	-

4010101094572	PROJECT INTEREST	_
4010101094575	PROJECT REDEMPTION	-
4010101094585	PURIFYING	-
4010101095115	REFRESHMENTS	_
4010101095120	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	_
4010101095160	RENT - PLANT & VEHICLES	_
4010101095402	SANITATION	_
4010101095460	SUBSISTENCE AND TRAVELLING	-
4010101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4010101095465	SUNDRIES	_
4010101095705	TELEPHONE	-
4010101095708	TELEPHONE RENTAL DATA LINE	-
4010101095711	TRAINING	-
4010101095712	TRAFFIC SIGNS	-
4010101095717	TRANSFER - M/V LICENCE MONEY	-
4010101095720	TRANSPORT	-
4010101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4010101096602	WATER	-
4010101120305	BANK CHARGES	-
4010101120310	BANK CHARGES: INTEREST ON O/D	_
4010101121205	EXTERNAL AUDIT FEES	-
4010101121505	FINANCIAL STATEMENTS	_
4010101122405	INSURANCE - GENERAL	_
4010101122415	INSURANCE - W.C.A.	_
4010101122420	INSURANCE - W.C.A COUNCILLORS	-
4010101125105	RSC LEVIES	-
4010101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4010101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4010101141518	PURCHASE OF WATER: MIDDELPOS	-
4010101144505	PURCHASE OF ELECTRICITY	-
4010101144510	PURCHASE OF WATER	-
4010101144516	PURCHASE OF WATER: BRANDVLEI	-
4010101160602	CONSULTANTS (NER)	-
4010101160605	CONTRACTORS SERVICES	-
4010101164205	OPENING OF GRAVES	-
4010101183310	LOSS ON THE SALE OF ASSETS	-
4010101200605	COLLECTION FEES	-
4010101211830	GRANTS & DONATIONS	-
4010101221830	GRANTS & DONATIONS	-
4010101242405	INTEREST TO INCA	-
4010101242410	INTEREST - OTHER	-
4010101280305	BUILDINGS - GENERAL	-
4010101280605	CEMETERY	-
4010101280612	COMMONAGE	-
4010101280620	CONVERSION METERS	-
4010101280650	CULTIVATING WORKS	-
4010101281202	ELECTRICITY NETWORK	-
4010101281205	EQUIPMENT	-
4010101281505	FENCING	-

4010101281510	FURNITURE AND EQUIPMENT	_
	GENERAL MAINTENANCE	_
	OFFICE EQUIPMENT AND MACHINES	_
4010101285407	SITE	_
4010101285408		_
4010101285450	STREETLIGHTS	_
4010101285703	TESTING STATION	_
4010101285730	TYRES	_
4010101300005	ADMINISTRATION CHARGES	_
4010101300905	DEPARTMENTAL CHARGES	_
4010101300910	DEPARTMENTAL: ELECTRICITY	_
4010101320915	DEPRECIATION ON ASSETS	_
4010101322405	IMPAIRED LOSS ON ASSETS	-
4010101345705	TRANSFER TO WORKING CAPITAL	-
4010101345710	TRANSFER FROM WORKING CAPITAL	-
4010101360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4010101360610	CONTRIBUTION FROM LEAVE PROVISION	-
4010101403305	LESS - AMOUNTS RECHARGED	-
4010102030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4010102030315	BASIC CHARGES-ELECTRICITY	-
4010102030335	BASIC CHARGES-SANITATION	-
4010102031505	FEES REFUSE	-
4010102031520	HEALTH TAX	-
4010102035405	SALE OF ELECTRICITY	-
4010102035407	SALE OF ELECTRICITY - PRE-PAID	-
4010102035410	SALE OF WATER	-
4010102035415	SALE OF WATER - DOMESTIC	-
4010102035420	SALE OF WATER - COMMERCIAL	-
4010102035430	SEWERAGE FEES	-
4010102036605	WATER RATES	-
4010102051505	FUEL LEVY	-
4010102070002	ADMISSION FEES SWIMMING POOL	-
4010102070305	BUILDING PLAN FEES	-
4010102070600		-
4010102070601	CEMETARY FEES	-
4010102070602	CLEARANCE CERTIFICATES	-
4010102070605	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4010102073605	METER TESTING	-
4010102075130	REZONING APPLICATIONS	-
4010102075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
4010102123605	MUNICIPAL INFRASTRUCTURE GRANT	-

4010102123905	NAMAKWA DISTRICT MUNICIPALITY	-
4010102124205	OTHER SUBSIDIES	-
4010102124505	PROVINCIAL SUBSIDIES	-
4010102124515	PROVINCIAL TRANSITION PROJECTS	-
4010102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010102144205	OTHER SUBSIDIES	-
4010102145120	ROADS SUBSIDY	-
4010102170615	COURT FINES	-
4010102172120	HALL HIRE	-
4010102173305		-
4010102174205		-
4010102175105	R/D FINES	-
4010102175705	TRAFFIC	-
	CURRENT AND GENERAL	-
4010102202405	INVESTMENTS	-
4010102222405	INTEREST ON ARREARS	-
4010102223305		-
4010102223310	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
4010102250630	COMMONAGE RENT	-
4010102250915	DRESSING ROOMS	-
4010102251510	FLATS	-
4010102252105	HALL	-
4010102252107	HAWKERS SITE	-
4010102253635	MUNICIPAL INFRASTRUCTURE	-
4010102254502		-
4010102254505	PLANT & EQUIPMENT	-
4010102255105	RENTAL AGREEMENTS	-
4010102255420	SPORT FIELD	-
4010102255715		-
4010102255730	TROMP NEL HALL	-
4010102256360	VODACOM	-
	WEATHER OFFICE	-
4010102280901	DRIVERS LICENCES	-
4010102280903	DRIVERS LICENCES CONVERSIONS	-
4010102280905	DUPLICATE REGISTRATIONS	-
4010102282110	HAWKER LICENCES	-
4010102283315	LEARNER LICENCES	-
4010102283605	MOTOR VEHICLE LICENCE FEES	-
4010102283620	MOTOR VEHICLE REGISTRATIONS	-
4010102284520	PUBLIC DRIVING PERMITS	-
4010102285105	ROADWORTHY CERTIFICATES	-
4010102285705	TEMPORARY / SPECIAL PERMITS	-
4010102285720	TRADE LICENCES	-
4010102300005	AGENCY COSTS	-
4010102334505	PROFIT ON THE SALE OF ASSETS	-
4010102361810	GAME SALES	-
4010102363340	LOST MATERIALS	-
4010102364509	PEST CONTROL	-
4010102364510	PHOTOSTATS	-

4010102365112	REDUCED AMPERES	-
4010102365412	SALE OF MAGAZINES	-
4010102365414	SALE OF STONE AND GRAVEL	-
4010102365430	SUNDRY INCOME	-
4010102365440	SURPLUS CASH	-
4010102365740	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4010102390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4010103145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RESERVE EX APR DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	_
	REVALUATION RESERVE	_
	TRAINING LEVY	_
	TRANSPORT RESERVE	_
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	_
	TRANSFER TO CRR	_
	PROPERTY PLANT & EQUIPMENT PURCHASED	_
	CAPITAL GRANTS USED TO PURCHASE	_
	DONATED/CONTRIBUTED PPE	_
	COTRIBUTION TO INSURANCE RESERVE	_
4010103180007	INSURANCE RESERVE	_
4010103180008	TRANSFER TO HOUSING DEVELOPMENT FUND	_
4010103180009	REVALUATION RESERVE	-
4010103180010	OFFSETTING OF DEPRECIATION CRR	-
4010103180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4010103180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4010103180013	DISPOSAL OF ASSETS	-
4010103399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4010108010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4010108010002	ACCUMULATED DEPRECIATION	-
4010108010003	INSURANCE - EXCESS PAYMENT	-

4010108010004	INSURANCE - PORTION SELF INSURANCE	-
4010108019995	TRANSFER TO INCOME STATEMENT	-
4010151010002	ALLOWANCES	-
4010151010005	ANNUAL BONUS	-
4010151010605	CELL PHONE ALLOWANCE	-
4010151012105	HOUSING ALLOWANCE	-
4010151015105	REDEMPTION OF LEAVE	-
4010151015110	RELIEF & OVERTIME	-
4010151015405	SALARIES & WAGES	-
4010151015410	TRANSPORT ALLOWANCE	-
4010151016005	UNIFORM ALLOWANCE	-
4010151016305	VEHICLE ALLOWANCE	-
4010151031805	GROUP LIFE INSURANCE	-
4010151032405	INSURANCE'S UNEMPLOYMENT	-
4010151033605	MEDICAL AID SCHEME	-
4010151034505	PENSION FUND CONTRIBUTION	-
4010151034510	PROVIDENT FUND	-
4010151050605	CELL PHONE ALLOWANCE	-
4010151052105	HOUSING ALLOWANCE	-
4010151053605	MEDICAL AID SCHEME - COUNCILLORS	-
4010151054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4010151055405	SALARIES - MEMBERS	-
4010151055410	SALARY - MAYOR	-
4010151055705	TRAVEL ALLOWANCE	-
4010151090010	ADVERTISEMENTS	-
4010151090320	BARGAINING COUNCIL	-
4010151090330	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4010151090605		-
4010151090615		-
	CONNECTION MATERIALS	-
4010151090905		-
4010151091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4010151093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
	MAYOR'S FUND	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
4010151094505	PAUPER BURIALS	-

4010151094525	PEST CONTROL	-
4010151094550	POSTBOX RENT	-
4010151094555	POSTAL SERVICES	-
4010151094557	PREPAID CARDS	-
4010151094560	PRINTING & STATIONERY	-
4010151094572	PROJECT INTEREST	-
4010151094575	PROJECT REDEMPTION	-
4010151094585	PURIFYING	-
4010151095115	REFRESHMENTS	-
4010151095120	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
4010151095160	RENT - PLANT & VEHICLES	-
4010151095402	SANITATION	-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4010151095465		-
4010151095705		-
	TELEPHONE RENTAL DATA LINE	-
4010151095711		-
4010151095712		-
	TRANSFER - M/V LICENCE MONEY	-
4010151095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4010151096602		-
4010151120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4010151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4010151280605		-
4010151280612	COMMONAGE	-

4010151280620	CONVERSION METERS	-
4010151280650	CULTIVATING WORKS	-
4010151281202	ELECTRICITY NETWORK	-
4010151281205	EQUIPMENT	-
4010151281505	FENCING	-
4010151281510	FURNITURE AND EQUIPMENT	-
4010151281802	GENERAL MAINTENANCE	-
4010151284205	OFFICE EQUIPMENT AND MACHINES	-
4010151285407	SITE	-
4010151285408		-
4010151285450	STREETLIGHTS	-
	TESTING STATION	-
4010151285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4010152031505		-
4010152031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
	SALE OF WATER	-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4010152036605		-
4010152051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4010152070600		-
4010152070601		-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4010152073605		-
	REZONING APPLICATIONS	-
4010152075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
4010152076305	VALUATION CERTIFICATES	-

4010152121205	EQUITABLE SHARE	-
4010152121805	GOVERNEMENT OTHER	-
4010152122415	INTER GOVERNMENTAL GRANT	-
4010152123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4010152123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010152123905	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
4010152124505	PROVINCIAL SUBSIDIES	-
4010152124515	PROVINCIAL TRANSITION PROJECTS	-
4010152143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010152144205	OTHER SUBSIDIES	-
4010152145120	ROADS SUBSIDY	-
4010152170615	COURT FINES	-
4010152172120		-
4010152173305	LIBRARY FINES	-
4010152174205		-
4010152175105	R/D FINES	-
4010152175705	TRAFFIC	-
4010152200605	CURRENT AND GENERAL	-
4010152202405		-
	INTEREST ON ARREARS	-
4010152223305	LATE PAYMENT	-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
4010152250630	COMMONAGE RENT	-
	DRESSING ROOMS	-
4010152251510		-
4010152252105		-
4010152252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
4010152254505	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4010152255420	SPORT FIELD	-
4010152255715		-
	TROMP NEL HALL	-
4010152256360	VODACOM	-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
4010152280905	DUPLICATE REGISTRATIONS	-
4010152282110	HAWKER LICENCES	-
4010152283315	LEARNER LICENCES	-
4010152283605	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
4010152285105	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
4010152285720	TRADE LICENCES	-
4010152300005	AGENCY COSTS	-

4010152334505	PROFIT ON THE SALE OF ASSETS	-
4010152361810	GAME SALES	-
4010152363340	LOST MATERIALS	-
4010152364509	PEST CONTROL	-
4010152364510	PHOTOSTATS	-
4010152365112	REDUCED AMPERES	_
4010152365412	SALE OF MAGAZINES	-
4010152365414	SALE OF STONE AND GRAVEL	-
4010152365430	SUNDRY INCOME	-
4010152365440	SURPLUS CASH	_
4010152365740	TRANSACTION FEES	_
4010152366305	VAT LEVIES (PROVISIONAL)	_
4010152390905		_
4010152452405	INCENTIVE CONSUMER ACCOUNTS	_
4010152452410	INCOME FOREGONE	_
4010153030001	COMPANY TAX PAID	_
4010153050001	CROSS SUBSIDIES TO	_
4010153050002	CROSS SUBSIDIES FROM	_
4010153080001	INTEREST RECEIVED	_
4010153140001	ASSET FINANCE RESERVE	_
4010153140002	A F R / PROJECT DEVELOPMENT - INTERNAL	_
4010153140003	A F R / ASSET ACQUISITION RESERVE	_
4010153140301	BURSARY RESERVE	_
4010153144501	PANEL SUPPORT	_
4010153145101	REVALUATION RESERVE	_
4010153145701	TRAINING LEVY	_
4010153145702	TRANSPORT RESERVE	-
4010153170001	ASSET FINANCE RESERVE (AFR)	-
4010153170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4010153170003	A F R / ASSET ACQUISITION RESERVE	-
4010153170301	BURSARIES RESERVE	-
4010153170901	DEPRECIATION RESERVE EX AFR	-
4010153170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4010153170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4010153174502	PANEL SUPPORT	-
4010153175102	REVALUATION RESERVE	-
4010153175703	TRAINING LEVY	-
4010153175704	TRANSPORT RESERVE	-
4010153180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4010153180002	TRANSFER TO CRR	-
4010153180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4010153180004	CAPITAL GRANTS USED TO PURCHASE	-
4010153180005	DONATED/CONTRIBUTED PPE	-
4010153180006	COTRIBUTION TO INSURANCE RESERVE	-
4010153180007	INSURANCE RESERVE	-
4010153180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4010153180009	REVALUATION RESERVE	-
4010153180010	OFFSETTING OF DEPRECIATION CRR	-
4010153180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4010153180012	OFFSETTING OF DEPRECIATION DONATIONS	-

4010153180013	DISPOSAL OF ASSETS	-
4010153399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
4010158010003	INSURANCE - EXCESS PAYMENT	-
4010158010004	INSURANCE - PORTION SELF INSURANCE	-
4010158019995	TRANSFER TO INCOME STATEMENT	-
4015051010002	ALLOWANCES	-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4015051090605		-
4015051090615		-
	CONNECTION MATERIALS	-
4015051090905		-
4015051091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	MSIG GRANT EXPENDITURE	-
	FMG GRANT EXPENDITURE	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4015051093305		-
4015051093325	LICENSES - VEHICLES	-

4015051093345	LOST BOOKS AND RECORDS	-
4015051093607	MAINTENANCE RENTAL FEES	-
4015051093610	MATERIALS / TOXINS	-
4015051093615	MAYOR'S FUND	-
	MEDICAL AND FIRST AID EXPENSES	-
4015051093640	MEMBERSHIP FEES	-
4015051093645	MOTIVATION BONUS	-
4015051094505	PAUPER BURIALS	-
4015051094525	PEST CONTROL	-
4015051094550		-
	POSTAL SERVICES	-
4015051094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4015051094585		-
4015051095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4015051095402		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4015051095465		-
4015051095705		-
	TELEPHONE RENTAL DATA LINE	-
4015051095711		-
4015051095712		-
	TRANSFER - M/V LICENCE MONEY	-
4015051095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4015051096602		-
4015051120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4015051125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
4015051183310	LOSS ON THE SALE OF ASSETS	-

4015051200605	COLLECTION FEES	-
4015051211830	GRANTS & DONATIONS	-
4015051221830	GRANTS & DONATIONS	-
4015051242405	INTEREST TO INCA	-
4015051242410	INTEREST - OTHER	-
4015051280305	BUILDINGS - GENERAL	-
4015051280605		-
4015051280612	COMMONAGE	-
4015051280620	CONVERSION METERS	-
	CULTIVATING WORKS	-
4015051281202	ELECTRICITY NETWORK	-
4015051281205	EQUIPMENT	-
4015051281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
4015051284205	OFFICE EQUIPMENT AND MACHINES	-
4015051285407		-
4015051285408	SPARES	-
4015051285450	STREETLIGHTS	-
4015051285703	TESTING STATION	-
4015051285730	TYRES	-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
.0100010000	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
4015051403305	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
.01000100010	BASIC CHARGES-ELECTRICITY	-
4015052030335	BASIC CHARGES-SANITATION	-
4015052031505	FEES REFUSE	-
4015052031520		-
4015052035405	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4015052035410	SALE OF WATER	-
4015052035415	SALE OF WATER - DOMESTIC	-
4015052035420	SALE OF WATER - COMMERCIAL	-
4015052035430	SEWERAGE FEES	-
4015052036605	WATER RATES	-
4015052051505	FUEL LEVY	-
4015052070002	ADMISSION FEES SWIMMING POOL	-
4015052070305	BUILDING PLAN FEES	-
4015052070600	CAMPING FEES	-
4015052070601	CEMETARY FEES	-
4015052070602	CLEARANCE CERTIFICATES	-
4015052070605	CONNECTION FEES	-

4015052071805	GARDEN REFUSE REMOVAL	-
4015052071825	GATE FEES NATURE RESERVES	-
4015052073605	METER TESTING	-
	REZONING APPLICATIONS	-
4015052075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	SUNDRY SERVICES (TELEPH.PRIV)	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT OTHER SUBSIDIES	-
		-
4015052145120 4015052170615		-
		-
4015052172120 4015052173305		-
4015052174205		-
		-
4015052175105 4015052175705	·	-
	CURRENT AND GENERAL	-
4015052200605		-
	INTEREST ON ARREARS	-
4015052223305		_
	LOANS - INTERNAL	_
	SUNDRY SERV.(TELEPH.PRIV.)	_
	AD-HOC RENTALS	_
	COMMONAGE RENT	_
	DRESSING ROOMS	_
4015052251510		_
4015052252105		_
4015052252107		_
	MUNICIPAL INFRASTRUCTURE	_
	PAVILLION HALL	_
	PLANT & EQUIPMENT	_
	RENTAL AGREEMENTS	_
4015052255420		_
4015052255715	TEST TRACK	_
	TROMP NEL HALL	_
4015052256360		_
	WEATHER OFFICE	_
	DRIVERS LICENCES	_
	DRIVERS LICENCES CONVERSIONS	_

4015052280905	DUPLICATE REGISTRATIONS	-
4015052282110	HAWKER LICENCES	-
4015052283315	LEARNER LICENCES	-
4015052283605	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
4015052284520	PUBLIC DRIVING PERMITS	-
4015052285105	ROADWORTHY CERTIFICATES	-
4015052285705	TEMPORARY / SPECIAL PERMITS	-
4015052285720	TRADE LICENCES	-
4015052300005	AGENCY COSTS	-
4015052334505	PROFIT ON THE SALE OF ASSETS	-
4015052361810		-
4015052363340	LOST MATERIALS	-
4015052364509		-
4015052364510	PHOTOSTATS	-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
4015052365414	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4015052365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4015052390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
4015052452410	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
4015053050002	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015053140003	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
4015053144501	PANEL SUPPORT	-
4015053145101	REVALUATION RESERVE	-
4015053145701	TRAINING LEVY	-
4015053145702	TRANSPORT RESERVE	-
4015053170001	ASSET FINANCE RESERVE (AFR)	-
4015053170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015053170003	A F R / ASSET ACQUISITION RESERVE	-
4015053170301	BURSARIES RESERVE	-
4015053170901	DEPRECIATION RESERVE EX AFR	-
4015053170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4015053170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4015053174502	PANEL SUPPORT	-
4015053175102	REVALUATION RESERVE	-
4015053175703	TRAINING LEVY	-
4015053175704	TRANSPORT RESERVE	-
4015053180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4015053180002	TRANSFER TO CRR	-

4015053180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4015053180004	CAPITAL GRANTS USED TO PURCHASE	-
4015053180005	DONATED/CONTRIBUTED PPE	-
4015053180006	COTRIBUTION TO INSURANCE RESERVE	-
4015053180007	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
.020002000	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
.0100001000	TRANSFER TO INCOME STATEMENT	-
4015101010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
		-
	UNIFORM ALLOWANCE VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	_
	PROVIDENT FUND	_
	CELL PHONE ALLOWANCE	_
	HOUSING ALLOWANCE	_
	MEDICAL AID SCHEME - COUNCILLORS	_
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	_
	SALARIES - MEMBERS	_
	SALARY - MAYOR	_
	TRAVEL ALLOWANCE	_
	ADVERTISEMENTS	_
	BARGAINING COUNCIL	_
	BOOKS AND PERIODICALS	_
	BUILDING OF GRAVES	_
	BURSARIES - NEW	_
4015101090605		_
4015101090615		_
	CONNECTION MATERIALS	_
4015101090905		_
4015101091202		_
	ENTERTAINMENT ALLOWANCE	_
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1015101001225	ENTERTAINMENT & RECEPTIONS	_
	FUEL & OIL - VEHICLES	_
	GAME PURCHASES	_
	HOUSEHOLD EXPENDITURE	_
	INTERMEDIATE ESTIMATES	_
	INVENTORY ITEMS	_
4015101092420		_
	LICENSES - VEHICLES	_
	LOST BOOKS AND RECORDS	_
	MAINTENANCE RENTAL FEES	_
	MATERIALS / TOXINS	_
4015101093615		_
	MEMBERSHIP FEES	_
	MOTIVATION BONUS	_
	PAUPER BURIALS	_
4015101094525		_
4015101094550		_
	POSTAL SERVICES	_
4015101094557		_
	PRINTING & STATIONERY	_
	PROJECT INTEREST	_
	PROJECT REDEMPTION	_
4015101094585		_
4015101095115		_
	REFUSE BAGS / CONTAINERS	_
	RENTAL PHOTOCOPIERS	_
	RENT - PLANT & VEHICLES	_
4015101095402	SANITATION	_
4015101095460	SUBSISTENCE AND TRAVELLING	_
4015101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	_
4015101095465	SUNDRIES	_
4015101095705		_
4015101095708	TELEPHONE RENTAL DATA LINE	_
4015101095711	TRAINING	_
4015101095712	TRAFFIC SIGNS	_
4015101095717	TRANSFER - M/V LICENCE MONEY	-
4015101095720	TRANSPORT	_
4015101096005	UNIFORMS AND PROTECTIVE CLOTHING	_
4015101096602	WATER	-
4015101120305	BANK CHARGES	_
4015101120310	BANK CHARGES: INTEREST ON O/D	-
4015101121205	EXTERNAL AUDIT FEES	-
4015101121505	FINANCIAL STATEMENTS	-
4015101122405	INSURANCE - GENERAL	_
4015101122415	INSURANCE - W.C.A.	-
4015101122420	INSURANCE - W.C.A COUNCILLORS	_
4015101125105	RSC LEVIES	-
4015101125405	SKILLS DEVELOPMENT LEVY (SETA)	_
4015101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	_
4015101141518	PURCHASE OF WATER: MIDDELPOS	-

4015101144505	PURCHASE OF ELECTRICITY	-
4015101144510	PURCHASE OF WATER	-
4015101144516	PURCHASE OF WATER: BRANDVLEI	-
4015101160602	CONSULTANTS (NER)	-
4015101160605	CONTRACTORS SERVICES	-
4015101164205	OPENING OF GRAVES	-
4015101183310	LOSS ON THE SALE OF ASSETS	-
4015101200605	COLLECTION FEES	-
4015101211830	GRANTS & DONATIONS	-
4015101221830	GRANTS & DONATIONS	-
4015101242405	INTEREST TO INCA	-
4015101242410	INTEREST - OTHER	-
4015101280305	BUILDINGS - GENERAL	-
4015101280605	CEMETERY	-
4015101280612	COMMONAGE	-
	CONVERSION METERS	-
4015101280650	CULTIVATING WORKS	-
4015101281202	ELECTRICITY NETWORK	-
4015101281205	EQUIPMENT	-
4015101281505	FENCING	-
	FURNITURE AND EQUIPMENT	-
4015101281802	GENERAL MAINTENANCE	-
4015101284205	OFFICE EQUIPMENT AND MACHINES	-
4015101285407	SITE	-
4015101285408	SPARES	-
4015101285450	STREETLIGHTS	-
4015101285703	TESTING STATION	-
4015101285730	TYRES	-
4015101300005	ADMINISTRATION CHARGES	-
4015101300905	DEPARTMENTAL CHARGES	-
4015101300910	DEPARTMENTAL: ELECTRICITY	-
4015101320915	DEPRECIATION ON ASSETS	-
4015101322405	IMPAIRED LOSS ON ASSETS	-
4015101345705	TRANSFER TO WORKING CAPITAL	-
4015101345710	TRANSFER FROM WORKING CAPITAL	-
4015101360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4015101360610	CONTRIBUTION FROM LEAVE PROVISION	-
4015101403305	LESS - AMOUNTS RECHARGED	-
4015102030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4015102030006	ASSESSMENT RATES - FARMS (2004 ACT)	-
4015102030315	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4015102031505	FEES REFUSE	-
4015102031520	HEALTH TAX	-
4015102035405	SALE OF ELECTRICITY	-
4015102035407	SALE OF ELECTRICITY - PRE-PAID	-
4015102035410	SALE OF WATER	-
4015102035415	SALE OF WATER - DOMESTIC	-
4015102035420	SALE OF WATER - COMMERCIAL	-
4015102035430	SEWERAGE FEES	-

4015102036605	WATER RATES	-
4015102051505	FUEL LEVY	-
4015102070002	ADMISSION FEES SWIMMING POOL	-
4015102070305	BUILDING PLAN FEES	-
4015102070600	CAMPING FEES	-
4015102070601	CEMETARY FEES	-
4015102070602	CLEARANCE CERTIFICATES	-
4015102070605	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4015102073605		-
	REZONING APPLICATIONS	-
4015102075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4015102145120		-
4015102170615		-
4015102172120		-
4015102173305		-
4015102174205		-
4015102175105	•	-
4015102175705		-
	CURRENT AND GENERAL	-
4015102202405		-
	ASSESSMENT RATES	-
	INTEREST ON ARREARS	-
4015102223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4015102251510		-
4015102252105		-
4015102252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
4015102255105	RENTAL AGREEMENTS	-

4015102255420	SPORT FIELD	-
4015102255715	TEST TRACK	-
4015102255730	TROMP NEL HALL	-
4015102256360	VODACOM	-
4015102256615	WEATHER OFFICE	-
4015102280901	DRIVERS LICENCES	-
4015102280903	DRIVERS LICENCES CONVERSIONS	-
4015102280905	DUPLICATE REGISTRATIONS	-
4015102282110	HAWKER LICENCES	-
4015102283315	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
4015102284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
.010101100710	TRADE LICENCES	-
4015102300005		-
4015102334505	PROFIT ON THE SALE OF ASSETS	-
4015102361810		-
	LOST MATERIALS	-
4015102364509	PEST CONTROL	-
4015102364510		-
4015102365112	REDUCED AMPERES	-
4015102365412	SALE OF MAGAZINES	-
4015102365414	SALE OF STONE AND GRAVEL	-
4015102365430	SUNDRY INCOME	-
4015102365440	SURPLUS CASH	-
4015102365740	TRANSACTION FEES	-
4015102366305	VAT LEVIES (PROVISIONAL)	-
4015102390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4015103030001	COMPANY TAX PAID	-
4015103050001	CROSS SUBSIDIES TO	-
4015103050002	CROSS SUBSIDIES FROM	-
4015103080001	INTEREST RECEIVED	-
4015103140001	ASSET FINANCE RESERVE	-
4015103140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015103140003	A F R / ASSET ACQUISITION RESERVE	-
4015103140301	BURSARY RESERVE	-
4015103144501	PANEL SUPPORT	-
4015103145101	REVALUATION RESERVE	-
4015103145701	TRAINING LEVY	-
4015103145702	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
4015103170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015103170003	A F R / ASSET ACQUISITION RESERVE	-
4015103170301	BURSARIES RESERVE	-
4015103170901	DEPRECIATION RESERVE EX AFR	-
4015103170902	DEPRECIATION RES. EX DON. & CONTRIB	-

4015103170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4015103174502	PANEL SUPPORT	-
4015103175102	REVALUATION RESERVE	-
4015103175703	TRAINING LEVY	-
4015103175704	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4015151010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
.010101010	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARY MAYOR	-
	SALARY - MAYOR TRAVELALLOWANCE	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS  PARCAINING COUNCIL	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
4015151090360	BUILDING OF GRAVES	-

4015151090380	BURSARIES - NEW	-
4015151090605	CHEMICALS	-
4015151090615	CLEANSING	-
4015151090655	CONNECTION MATERIALS	-
4015151090905	DEED RETURNS	-
4015151091202	ELECTRICITY	-
4015151091222	ENTERTAINMENT ALLOWANCE	-
4015151091225	ENTERTAINMENT & RECEPTIONS	-
4015151091560	FUEL & OIL - VEHICLES	-
4015151091802	GAME PURCHASES	-
4015151092115	HOUSEHOLD EXPENDITURE	-
4015151092150	INTERMEDIATE ESTIMATES	-
4015151092420	INVENTORY ITEMS	-
4015151093305	LEGAL FEES	-
4015151093325	LICENSES - VEHICLES	-
4015151093345	LOST BOOKS AND RECORDS	-
4015151093607	MAINTENANCE RENTAL FEES	-
4015151093610	MATERIALS / TOXINS	-
4015151093615	MAYOR'S FUND	-
4015151093640	MEMBERSHIP FEES	-
4015151093645	MOTIVATION BONUS	-
4015151094505	PAUPER BURIALS	-
4015151094525	PEST CONTROL	-
4015151094550	POSTBOX RENT	-
4015151094555	POSTAL SERVICES	-
4015151094557	PREPAID CARDS	-
4015151094560	PRINTING & STATIONERY	-
4015151094572	PROJECT INTEREST	-
4015151094575	PROJECT REDEMPTION	-
4015151094585	PURIFYING	-
4015151095115		-
4015151095120	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
4015151095160	RENT - PLANT & VEHICLES	-
4015151095402	SANITATION	-
4015151095460	SUBSISTENCE AND TRAVELLING	-
4015151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4015151095465	SUNDRIES	-
4015151095705	TELEPHONE	-
4015151095708	TELEPHONE RENTAL DATA LINE	-
4015151095711	TRAINING	-
4015151095712	TRAFFIC SIGNS	-
4015151095717	TRANSFER - M/V LICENCE MONEY	-
4015151095720	TRANSPORT	-
4015151096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4015151096602		-
4015151120305	BANK CHARGES	-
4015151120310	BANK CHARGES: INTEREST ON O/D	-
4015151121205	EXTERNAL AUDIT FEES	-
4015151121505	FINANCIAL STATEMENTS	-

4015151122405	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4015151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4015151280605		-
4015151280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4015151281205	•	-
4015151281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4015151285407		-
4015151285408		-
4015151285450		-
	TESTING STATION	-
4015151285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4015152031505		-
4015152031520	HEALIH IAX	-

4015152035405	SALE OF ELECTRICITY	-
4015152035407	SALE OF ELECTRICITY - PRE-PAID	-
4015152035410	SALE OF WATER	-
4015152035415	SALE OF WATER - DOMESTIC	-
4015152035420	SALE OF WATER - COMMERCIAL	-
4015152035430	SEWERAGE FEES	-
4015152036605	WATER RATES	-
4015152051505	FUEL LEVY	-
4015152070002	ADMISSION FEES SWIMMING POOL	-
4015152070305	BUILDING PLAN FEES	-
4015152070600		-
4015152070601	CEMETARY FEES	-
4015152070602	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
4015152071825	GATE FEES NATURE RESERVES	-
4015152073605	METER TESTING	-
4015152075130	REZONING APPLICATIONS	-
4015152075420		-
4015152075440	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
4015152076305	VALUATION CERTIFICATES	-
4015152121205	EQUITABLE SHARE	-
4015152121805	GOVERNEMENT OTHER	-
4015152122415	INTER GOVERNMENTAL GRANT	-
4015152123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4015152123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4015152123905	NAMAKWA DISTRICT MUNICIPALITY	-
4015152124205	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
4015152124515	PROVINCIAL TRANSITION PROJECTS	-
4015152143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4015152144205	OTHER SUBSIDIES	-
4015152145120	ROADS SUBSIDY	-
4015152170615	COURT FINES	-
4015152172120	HALL HIRE	-
4015152173305	LIBRARY FINES	-
4015152174205	OTHER	-
4015152175105	R/D FINES	-
4015152175705	TRAFFIC	-
4015152200605	CURRENT AND GENERAL	-
4015152202405	INVESTMENTS	-
4015152222405	INTEREST ON ARREARS	-
4015152223305	LATE PAYMENT	-
4015152223310	LOANS - INTERNAL	-
4015152250003	AD-HOC RENTALS	-
4015152250630	COMMONAGE RENT	-
4015152250915	DRESSING ROOMS	-
4015152251510	FLATS	-
4015152252105	HALL	-

4015152252107	HAWKERS SITE	-
	MUNICIPAL INFRASTRUCTURE	-
4015152254502		-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4015152255420		-
4015152255715		-
	TROMP NEL HALL	-
4015152256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4015152300005		_
	PROFIT ON THE SALE OF ASSETS	_
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	LOST MATERIALS	_
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4015152364510		_
	REDUCED AMPERES	_
	SALE OF MAGAZINES	_
	SALE OF STONE AND GRAVEL	_
	SUNDRY INCOME	_
4015152365440		_
4015152365740	TRANSACTION FEES	_
	VAT LEVIES (PROVISIONAL)	_
4015152390905	,	_
4015152452405	INCENTIVE CONSUMER ACCOUNTS	-
4015152452410	INCOME FOREGONE	-
4015153030001	COMPANY TAX PAID	-
4015153050001	CROSS SUBSIDIES TO	-
4015153050002	CROSS SUBSIDIES FROM	-
4015153080001	INTEREST RECEIVED	-
4015153140001	ASSET FINANCE RESERVE	-
4015153140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015153140003	A F R / ASSET ACQUISITION RESERVE	-
4015153140301	BURSARY RESERVE	-
4015153144501	PANEL SUPPORT	-
4015153145101	REVALUATION RESERVE	-
4015153145701	TRAINING LEVY	-
4015153145702	TRANSPORT RESERVE	-
4015153170001	ASSET FINANCE RESERVE (AFR)	-

4015153170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015153170003	A F R / ASSET ACQUISITION RESERVE	-
4015153170301	BURSARIES RESERVE	-
4015153170901	DEPRECIATION RESERVE EX AFR	-
4015153170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4015153170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4015153174502	PANEL SUPPORT	-
4015153175102	REVALUATION RESERVE	-
4015153175703	TRAINING LEVY	-
4015153175704	TRANSPORT RESERVE	-
4015153180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4015153180002	TRANSFER TO CRR	-
4015153180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4015153180004	CAPITAL GRANTS USED TO PURCHASE	-
4015153180005	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4015153180007	INSURANCE RESERVE	-
4015153180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4015153180009	REVALUATION RESERVE	-
4015153180010	OFFSETTING OF DEPRECIATION CRR	-
4015153180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4015153180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4015153180013	DISPOSAL OF ASSETS	-
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4015158010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4015158010002	ACCUMULATED DEPRECIATION	-
4015158010003	INSURANCE - EXCESS PAYMENT	-
4015158010004	INSURANCE - PORTION SELF INSURANCE	-
4015158019995	TRANSFER TO INCOME STATEMENT	-
4015201010002		-
4015201010005	ANNUAL BONUS	-
4015201010605	CELL PHONE ALLOWANCE	-
4015201012105	HOUSING ALLOWANCE	-
4015201015105	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
4015201015405	SALARIES & WAGES	-
4015201015410	TRANSPORT ALLOWANCE	-
4015201016005	UNIFORM ALLOWANCE	-
4015201016305	VEHICLE ALLOWANCE	-
4015201031805	GROUP LIFE INSURANCE	-
4015201032405	INSURANCE'S UNEMPLOYMENT	-
4015201033605	MEDICAL AID SCHEME	-
4015201034505	PENSION FUND CONTRIBUTION	-
4015201034510	PROVIDENT FUND	-
4015201050605	CELL PHONE ALLOWANCE	-
4015201052105	HOUSING ALLOWANCE	-
4015201053605	MEDICAL AID SCHEME - COUNCILLORS	-
4015201054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4015201055405	SALARIES - MEMBERS	-
4015201055410	SALARY - MAYOR	-

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4015201096602	WATER	-
4015201120305	BANK CHARGES	-
4015201120310	BANK CHARGES: INTEREST ON O/D	-
4015201121205	EXTERNAL AUDIT FEES	-
4015201121505	FINANCIAL STATEMENTS	-
4015201122405	INSURANCE - GENERAL	-
4015201122415	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
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	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
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4015201280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
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4015201281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4015201285407		-
4015201285408		-
4015201285450		-
	TESTING STATION	-
4015201285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
4015201403305	LESS - AMOUNTS RECHARGED	-

4015202030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4015202030315	BASIC CHARGES-ELECTRICITY	-
4015202030335	BASIC CHARGES-SANITATION	-
4015202031505	FEES REFUSE	-
4015202031520	HEALTH TAX	-
4015202035405	SALE OF ELECTRICITY	_
4015202035407	SALE OF ELECTRICITY - PRE-PAID	_
4015202035410	SALE OF WATER	-
4015202035415	SALE OF WATER - DOMESTIC	-
4015202035420	SALE OF WATER - COMMERCIAL	-
4015202035430	SEWERAGE FEES	-
4015202036605	WATER RATES	-
4015202051505	FUEL LEVY	-
4015202070002	ADMISSION FEES SWIMMING POOL	-
4015202070305	BUILDING PLAN FEES	-
4015202070600	CAMPING FEES	-
4015202070601	CEMETARY FEES	-
4015202070602	CLEARANCE CERTIFICATES	-
4015202070605	CONNECTION FEES	-
4015202071805	GARDEN REFUSE REMOVAL	-
4015202071825	GATE FEES NATURE RESERVES	-
4015202073605	METER TESTING	-
4015202075130	REZONING APPLICATIONS	-
4015202075420	SEARCH FEES	-
4015202075440	SEWERAGE BLOCKAGES	-
4015202075460	SUBDIVISIONING FEES	-
4015202076305	VALUATION CERTIFICATES	-
4015202121205	EQUITABLE SHARE	-
4015202121805	GOVERNEMENT OTHER	-
4015202122415	INTER GOVERNMENTAL GRANT	-
4015202123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4015202123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4015202123905	NAMAKWA DISTRICT MUNICIPALITY	-
4015202124205	OTHER SUBSIDIES	-
4015202124505	PROVINCIAL SUBSIDIES	-
4015202124515	PROVINCIAL TRANSITION PROJECTS	-
4015202143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4015202144205	OTHER SUBSIDIES	-
4015202145120	ROADS SUBSIDY	-
4015202170615	COURT FINES	-
4015202172120	HALL HIRE	-
4015202173305	LIBRARY FINES	-
4015202174205	OTHER	-
4015202175105	R/D FINES	-
4015202175705	TRAFFIC	-
	CURRENT AND GENERAL	-
4015202202405	INVESTMENTS	-
4015202222405	INTEREST ON ARREARS	-
4015202223305	LATE PAYMENT	-
4015202223310	LOANS - INTERNAL	-

4015202250003	AD-HOC RENTALS	-
4015202250630	COMMONAGE RENT	-
4015202250915	DRESSING ROOMS	-
4015202251510	FLATS	-
4015202252105	HALL	-
4015202252107	HAWKERS SITE	-
4015202253635	MUNICIPAL INFRASTRUCTURE	-
4015202254502	PAVILLION HALL	-
4015202254505	PLANT & EQUIPMENT	-
4015202255105	RENTAL AGREEMENTS	-
4015202255420	SPORT FIELD	-
4015202255715	TEST TRACK	-
4015202255730	TROMP NEL HALL	-
4015202256360	VODACOM	-
4015202256615	WEATHER OFFICE	-
4015202280901	DRIVERS LICENCES	-
4015202280903	DRIVERS LICENCES CONVERSIONS	-
4015202280905	DUPLICATE REGISTRATIONS	-
4015202282110	HAWKER LICENCES	-
4015202283315	LEARNER LICENCES	-
4015202283605	MOTOR VEHICLE LICENCE FEES	-
4015202283620	MOTOR VEHICLE REGISTRATIONS	-
4015202284520	PUBLIC DRIVING PERMITS	-
4015202285105	ROADWORTHY CERTIFICATES	-
4015202285705	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4015202300005		-
4015202334505	PROFIT ON THE SALE OF ASSETS	-
4015202361810	GAME SALES	-
4015202363340	LOST MATERIALS	-
4015202364509	PEST CONTROL	-
4015202364510	PHOTOSTATS	-
4015202365112	REDUCED AMPERES	-
4015202365412	SALE OF MAGAZINES	-
4015202365414	SALE OF STONE AND GRAVEL	-
4015202365430	SUNDRY INCOME	-
4015202365440	SURPLUS CASH	-
4015202365740	TRANSACTION FEES	-
4015202366305	VAT LEVIES (PROVISIONAL)	-
4015202390905	DIVIDENDS	-
4015202452405	INCENTIVE CONSUMER ACCOUNTS	-
4015202452410	INCOME FOREGONE	-
4015203030001	COMPANY TAX PAID	-
4015203050001	CROSS SUBSIDIES TO	-
4015203050002	CROSS SUBSIDIES FROM	-
4015203080001	INTEREST RECEIVED	-
4015203140001	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015203140003	A F R / ASSET ACQUISITION RESERVE	-
4015203140301	BURSARY RESERVE	-

4015203144501	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4015203145701	TRAINING LEVY	-
4015203145702	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
4015203170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4015203170003	A F R / ASSET ACQUISITION RESERVE	-
4015203170301	BURSARIES RESERVE	-
4015203170901	DEPRECIATION RESERVE EX AFR	-
4015203170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4015203170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4015203174502	PANEL SUPPORT	-
4015203175102	REVALUATION RESERVE	-
4015203175703	TRAINING LEVY	-
4015203175704	TRANSPORT RESERVE	-
4015203399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4015208010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4015208010002	ACCUMULATED DEPRECIATION	-
4015208010003	INSURANCE - EXCESS PAYMENT	-
4015208010004	INSURANCE - PORTION SELF INSURANCE	-
4015208019995	TRANSFER TO INCOME STATEMENT	-
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4020051010005	ANNUAL BONUS	-
4020051010605	CELL PHONE ALLOWANCE	-
4020051012105	HOUSING ALLOWANCE	-
4020051015105	REDEMPTION OF LEAVE	-
4020051015110	RELIEF & OVERTIME	-
4020051015405	SALARIES & WAGES	-
4020051015410	TRANSPORT ALLOWANCE	-
4020051016005	UNIFORM ALLOWANCE	-
4020051016305	VEHICLE ALLOWANCE	-
4020051031805	GROUP LIFE INSURANCE	-
4020051032405	INSURANCE'S UNEMPLOYMENT	-
4020051033605	MEDICAL AID SCHEME	-
4020051034505	PENSION FUND CONTRIBUTION	-
4020051034510	PROVIDENT FUND	-
4020051050605	CELL PHONE ALLOWANCE	-
4020051052105	HOUSING ALLOWANCE	-
4020051053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
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4020051055410	SALARY - MAYOR	-
4020051055705	TRAVEL ALLOWANCE	-
4020051090010	ADVERTISEMENTS	-
4020051090320	BARGAINING COUNCIL	-
4020051090330	BOOKS AND PERIODICALS	-
4020051090360	BUILDING OF GRAVES	-
4020051090380	BURSARIES - NEW	-
4020051090605	CHEMICALS	-
4020051090615		-

4020051090655	CONNECTION MATERIALS	-
4020051090905	DEED RETURNS	-
4020051091202	ELECTRICITY	-
4020051091222	ENTERTAINMENT ALLOWANCE	-
4020051091225	ENTERTAINMENT & RECEPTIONS	-
4020051091560	FUEL & OIL - VEHICLES	-
4020051091802	GAME PURCHASES	-
4020051092115	HOUSEHOLD EXPENDITURE	-
4020051092150	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020051093305	LEGAL FEES	-
4020051093325	LICENSES - VEHICLES	-
4020051093345	LOST BOOKS AND RECORDS	-
4020051093607	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020051093615	MAYOR'S FUND	-
4020051093640	MEMBERSHIP FEES	-
4020051093645	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020051094525		-
4020051094550		-
	POSTAL SERVICES	-
4020051094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020051094585		-
4020051095115		-
	REFUSE BAGS / CONTAINERS	-
	RENT - PLANT & VEHICLES	-
4020051095402		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020051095465		-
4020051095705		-
	TELEPHONE RENTAL DATA LINE	-
4020051095711		-
4020051095712		-
	TRANSFER - M/V LICENCE MONEY	-
4020051095720	TRANSPORT	-
	UNIFORMS AND PROTECTIVE CLOTHING	-
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	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020051125105	RSC LEVIES	-

4020051125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020051125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020051141518	PURCHASE OF WATER: MIDDELPOS	-
4020051144505	PURCHASE OF ELECTRICITY	-
4020051144510	PURCHASE OF WATER	-
4020051144516	PURCHASE OF WATER: BRANDVLEI	-
4020051160602	CONSULTANTS (NER)	-
4020051160605	CONTRACTORS SERVICES	-
4020051164205	OPENING OF GRAVES	-
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4020051211830	GRANTS & DONATIONS	-
4020051221830	GRANTS & DONATIONS	-
4020051242405	INTEREST TO INCA	-
4020051242410	INTEREST - OTHER	-
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4020051280620	CONVERSION METERS	-
4020051280650	CULTIVATING WORKS	-
4020051281202	ELECTRICITY NETWORK	-
4020051281205	EQUIPMENT	-
4020051281505	FENCING	-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
4020051284205	OFFICE EQUIPMENT AND MACHINES	-
4020051285407		-
4020051285408	SPARES	-
4020051285450		-
	TESTING STATION	-
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	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
.02000202	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
.0200020000	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020052031505		-
4020052031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
	SALE OF WATER	-
4020052035415	SALE OF WATER - DOMESTIC	-

4020052035420	SALE OF WATER - COMMERCIAL	-
4020052035430	SEWERAGE FEES	-
4020052036605		-
4020052051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4020052070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
4020052071825	GATE FEES NATURE RESERVES	-
	REZONING APPLICATIONS	-
4020052075130		_
	SEWERAGE BLOCKAGES	_
	SUBDIVISIONING FEES	_
	VALUATION CERTIFICATES	_
	EQUITABLE SHARE	_
	GOVERNEMENT OTHER	_
	INTER GOVERNMENTAL GRANT	_
	LOCAL GOVERNMENT SUPPORT GRANT	_
	MUNICIPAL INFRASTRUCTURE GRANT	_
	NAMAKWA DISTRICT MUNICIPALITY	_
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	PROVINCIAL SUBSIDIES	_
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4020052143605	MUNICIPAL INFRASTRUCTURE GRANT	_
4020052144205	OTHER SUBSIDIES	-
4020052145120	ROADS SUBSIDY	-
4020052170615	COURT FINES	-
4020052172120	HALL HIRE	-
4020052173305	LIBRARY FINES	-
4020052174205	OTHER	-
4020052175105	R/D FINES	-
4020052175705	TRAFFIC	-
4020052200605	CURRENT AND GENERAL	-
4020052202405	INVESTMENTS	-
	INTEREST ON ARREARS	-
4020052223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
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4020052252105		-
4020052252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
4020032234505	PLANT & EQUIPMENT	-

4020052255105	RENTAL AGREEMENTS	-
4020052255420	SPORT FIELD	-
4020052255715	TEST TRACK	-
4020052255730	TROMP NEL HALL	-
4020052256360	VODACOM	-
4020052256615	WEATHER OFFICE	-
4020052280901	DRIVERS LICENCES	-
4020052280903	DRIVERS LICENCES CONVERSIONS	-
4020052280905	DUPLICATE REGISTRATIONS	-
4020052282110	HAWKER LICENCES	-
4020052283315	LEARNER LICENCES	-
4020052283605	MOTOR VEHICLE LICENCE FEES	-
4020052283620	MOTOR VEHICLE REGISTRATIONS	-
4020052284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
4020052285705	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020052300005	AGENCY COSTS	-
	PROFIT ON THE SALE OF ASSETS	-
4020052361810		-
	LOST MATERIALS	-
4020052364509		-
4020052364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020052365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020052390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES TO	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	_
	A F R / PROJECT DEVELOPMENT - INTERNAL	_
	A F R / ASSET ACQUISITION RESERVE	_
	BURSARY RESERVE	_
	PANEL SUPPORT	_
	REVALUATION RESERVE	_
4020053145101		_
	TRANSPORT RESERVE	_
	ASSET FINANCE RESERVE (AFR)	_
	A F R / PROJECT DEVELOPMENT - INTERNAL	_
	A F R / ASSET ACQUISITION RESERVE	_
	BURSARIES RESERVE	_
	DEPRECIATION RESERVE EX AFR	_
	- · · · · · · · · · · · · · · · · · · ·	

4020053170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4020053170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4020053174502	PANEL SUPPORT	-
4020053175102	REVALUATION RESERVE	-
4020053175703	TRAINING LEVY	-
4020053175704	TRANSPORT RESERVE	-
4020053180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4020053180002	TRANSFER TO CRR	-
4020053180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4020053180004	CAPITAL GRANTS USED TO PURCHASE	-
4020053180005	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4020053180007	INSURANCE RESERVE	-
4020053180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4020053180012	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4020101010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
4020101015405	SALARIES & WAGES	-
4020101015410	TRANSPORT ALLOWANCE	-
4020101016005	UNIFORM ALLOWANCE	-
4020101016305	VEHICLE ALLOWANCE	-
4020101031805	GROUP LIFE INSURANCE	-
4020101032405	INSURANCE'S UNEMPLOYMENT	-
4020101033605	MEDICAL AID SCHEME	-
4020101034505	PENSION FUND CONTRIBUTION	-
4020101034510	PROVIDENT FUND	-
4020101050605	CELL PHONE ALLOWANCE	-
4020101052105	HOUSING ALLOWANCE	-
4020101053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020101054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020101055405	SALARIES - MEMBERS	-
4020101055410	SALARY - MAYOR	-
4020101055705	TRAVEL ALLOWANCE	-
4020101090010	ADVERTISEMENTS	-
4020101090320	BARGAINING COUNCIL	-
4020101090330	BOOKS AND PERIODICALS	-

4020101090360	BUILDING OF GRAVES	_
	BURSARIES - NEW	_
4020101090605		_
4020101090605		_
	CONNECTION MATERIALS	_
4020101090095		_
4020101090303		_
	ENTERTAINMENT ALLOWANCE	_
	ENTERTAINMENT & RECEPTIONS	_
	FUEL & OIL - VEHICLES	_
	GAME PURCHASES	_
	HOUSEHOLD EXPENDITURE	_
	INTERMEDIATE ESTIMATES	_
	INVENTORY ITEMS	_
4020101093305		_
	LICENSES - VEHICLES	_
	LOST BOOKS AND RECORDS	_
	MAINTENANCE RENTAL FEES	_
	MATERIALS / TOXINS	_
4020101093615	·	_
4020101093640	MEMBERSHIP FEES	_
4020101093645	MOTIVATION BONUS	_
4020101094505	PAUPER BURIALS	_
4020101094525	PEST CONTROL	-
4020101094550	POSTBOX RENT	-
4020101094555	POSTAL SERVICES	_
4020101094557	PREPAID CARDS	-
4020101094560	PRINTING & STATIONERY	-
4020101094572	PROJECT INTEREST	-
4020101094575	PROJECT REDEMPTION	-
4020101094585	PURIFYING	-
4020101095115	REFRESHMENTS	-
4020101095120	REFUSE BAGS / CONTAINERS	-
4020101095160	RENT - PLANT & VEHICLES	-
4020101095402	SANITATION	-
4020101095460	SUBSISTENCE AND TRAVELLING	-
4020101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020101095465	SUNDRIES	-
4020101095705	TELEPHONE	-
4020101095708	TELEPHONE RENTAL DATA LINE	-
4020101095711	TRAINING	-
4020101095712	TRAFFIC SIGNS	-
4020101095717	TRANSFER - M/V LICENCE MONEY	-
4020101095720	TRANSPORT	-
4020101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020101096602	WATER	-
4020101120305		-
4020101120310	BANK CHARGES: INTEREST ON O/D	-
4020101121205	EXTERNAL AUDIT FEES	-
4020101121505	FINANCIAL STATEMENTS	-

4020101122405	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020101125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020101280605		-
4020101280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020101281205		-
4020101281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020101285407		-
4020101285408		-
4020101285450		-
	TESTING STATION	-
4020101285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020102031505		-
4020102031520	HEALTH TAX	-

4020102035405	SALE OF ELECTRICITY	-
4020102035407	SALE OF ELECTRICITY - PRE-PAID	-
4020102035410	SALE OF WATER	-
4020102035415	SALE OF WATER - DOMESTIC	-
4020102035420	SALE OF WATER - COMMERCIAL	-
4020102035430	SEWERAGE FEES	-
4020102036605	WATER RATES	-
4020102051505	FUEL LEVY	-
4020102070002	ADMISSION FEES SWIMMING POOL	-
4020102070305	BUILDING PLAN FEES	-
4020102070600	CAMPING FEES	-
4020102070601	CEMETARY FEES	-
4020102070602	CLEARANCE CERTIFICATES	-
4020102070605	CONNECTION FEES	-
4020102071805	GARDEN REFUSE REMOVAL	-
4020102071825	GATE FEES NATURE RESERVES	-
4020102073605	METER TESTING	-
4020102075130	REZONING APPLICATIONS	-
4020102075420	SEARCH FEES	-
4020102075440	SEWERAGE BLOCKAGES	-
4020102075460	SUBDIVISIONING FEES	-
4020102076305	VALUATION CERTIFICATES	-
4020102121205	EQUITABLE SHARE	-
4020102121805	GOVERNEMENT OTHER	-
4020102122415	INTER GOVERNMENTAL GRANT	-
4020102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020102123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020102123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020102124205	OTHER SUBSIDIES	-
4020102124505	PROVINCIAL SUBSIDIES	-
4020102124515	PROVINCIAL TRANSITION PROJECTS	-
4020102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020102144205	OTHER SUBSIDIES	-
4020102145120	ROADS SUBSIDY	-
4020102170615	COURT FINES	-
4020102172120	HALL HIRE	-
4020102173305	LIBRARY FINES	-
4020102174205	OTHER	-
4020102175105	R/D FINES	-
4020102175705	TRAFFIC	-
4020102200605	CURRENT AND GENERAL	-
4020102202405	INVESTMENTS	-
4020102222405	INTEREST ON ARREARS	-
4020102223305	LATE PAYMENT	-
4020102223310	LOANS - INTERNAL	-
4020102250003	AD-HOC RENTALS	-
4020102250630	COMMONAGE RENT	-
4020102250915	DRESSING ROOMS	-
4020102251510	FLATS	-
4020102252105	HALL	-

4020102252107	HAWKERS SITE	-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020102255420		-
4020102255715		-
	TROMP NEL HALL	-
4020102256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020102283720		_
	PROFIT ON THE SALE OF ASSETS	_
4020102354303		_
	LOST MATERIALS	_
4020102363540		_
4020102364509		_
	REDUCED AMPERES	_
	SALE OF MAGAZINES	_
	SALE OF STONE AND GRAVEL	_
	SUNDRY INCOME	_
4020102365440		_
4020102365740	TRANSACTION FEES	_
	VAT LEVIES (PROVISIONAL)	_
4020102390905	,	_
4020102452405	INCENTIVE CONSUMER ACCOUNTS	_
4020102452410	INCOME FOREGONE	-
4020103030001	COMPANY TAX PAID	-
4020103050001	CROSS SUBSIDIES TO	-
4020103050002	CROSS SUBSIDIES FROM	-
4020103080001	INTEREST RECEIVED	-
4020103140001	ASSET FINANCE RESERVE	-
4020103140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020103140003	A F R / ASSET ACQUISITION RESERVE	-
4020103140301	BURSARY RESERVE	-
4020103144501	PANEL SUPPORT	-
4020103145101	REVALUATION RESERVE	-
4020103145701	TRAINING LEVY	-
4020103145702	TRANSPORT RESERVE	-
4020103170001	ASSET FINANCE RESERVE (AFR)	-

4020103170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020103170003	A F R / ASSET ACQUISITION RESERVE	-
4020103170301	BURSARIES RESERVE	-
4020103170901	DEPRECIATION RESERVE EX AFR	-
4020103170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4020103170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4020103174502	PANEL SUPPORT	-
4020103175102	REVALUATION RESERVE	-
4020103175703	TRAINING LEVY	-
4020103175704	TRANSPORT RESERVE	-
4020103180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4020103180002	TRANSFER TO CRR	-
4020103180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4020103180004	CAPITAL GRANTS USED TO PURCHASE	-
4020103180005	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4020103180007	INSURANCE RESERVE	-
4020103180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
4020103180010	OFFSETTING OF DEPRECIATION CRR	-
4020103180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4020103180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4020103180013	DISPOSAL OF ASSETS	-
4020103399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4020108010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4020108010002	ACCUMULATED DEPRECIATION	-
4020108010003	INSURANCE - EXCESS PAYMENT	-
4020108010004	INSURANCE - PORTION SELF INSURANCE	-
4020108019995	TRANSFER TO INCOME STATEMENT	-
4020151010002	ALLOWANCES	-
4020151010005	ANNUAL BONUS	-
4020151010605	CELL PHONE ALLOWANCE	-
4020151012105	HOUSING ALLOWANCE	-
4020151013605	MIDDELPOS	-
4020151015105	REDEMPTION OF LEAVE	-
4020151015110	RELIEF & OVERTIME	-
4020151015405	SALARIES & WAGES	-
4020151015410	TRANSPORT ALLOWANCE	-
4020151016005	UNIFORM ALLOWANCE	-
4020151016305	VEHICLE ALLOWANCE	-
4020151031805	GROUP LIFE INSURANCE	-
4020151032405	INSURANCE'S UNEMPLOYMENT	-
4020151033605	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
4020151034510	PROVIDENT FUND	-
4020151050605	CELL PHONE ALLOWANCE	-
4020151052105	HOUSING ALLOWANCE	-
4020151053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020151054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020151055405	SALARIES - MEMBERS	-

4020151055410	SALARY - MAYOR	-
4020151055705	TRAVEL ALLOWANCE	-
4020151090010	ADVERTISEMENTS	-
4020151090320	BARGAINING COUNCIL	-
4020151090330	BOOKS AND PERIODICALS	-
4020151090360	BUILDING OF GRAVES	-
4020151090380	BURSARIES - NEW	-
4020151090605	CHEMICALS	-
4020151090615	CLEANSING	-
4020151090655	CONNECTION MATERIALS	-
4020151090905	DEED RETURNS	-
4020151091202	ELECTRICITY	-
4020151091222	ENTERTAINMENT ALLOWANCE	-
4020151091225	ENTERTAINMENT & RECEPTIONS	-
4020151091560	FUEL & OIL - VEHICLES	-
4020151091802	GAME PURCHASES	-
4020151092115	HOUSEHOLD EXPENDITURE	-
4020151092150	INTERMEDIATE ESTIMATES	-
4020151092420	INVENTORY ITEMS	-
4020151093305	LEGAL FEES	-
4020151093325	LICENSES - VEHICLES	-
4020151093345	LOST BOOKS AND RECORDS	-
4020151093607	MAINTENANCE RENTAL FEES	-
4020151093610	MATERIALS / TOXINS	-
4020151093612	MIDDELPOS	-
4020151093615	MAYOR'S FUND	-
4020151093640	MEMBERSHIP FEES	-
4020151093645	MOTIVATION BONUS	-
4020151094505	PAUPER BURIALS	-
4020151094525	PEST CONTROL	-
4020151094550		-
4020151094555	POSTAL SERVICES	-
4020151094557	PREPAID CARDS	-
4020151094560	PRINTING & STATIONERY	-
4020151094572	PROJECT INTEREST	-
4020151094575	PROJECT REDEMPTION	-
4020151094585	PURIFYING	-
4020151095115	REFRESHMENTS	-
4020151095120	REFUSE BAGS / CONTAINERS	-
4020151095140	RENTAL PHOTOCOPIERS	-
4020151095160	RENT - PLANT & VEHICLES	-
4020151095402	SANITATION	-
4020151095460	SUBSISTENCE AND TRAVELLING	-
4020151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020151095465	SUNDRIES	-
4020151095705	TELEPHONE	-
4020151095708	TELEPHONE RENTAL DATA LINE	-
4020151095711	TRAINING	-
4020151095712	TRAFFIC SIGNS	-
4020151095717	TRANSFER - M/V LICENCE MONEY	-

4020151095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020151096602		-
4020151120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
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4020151280612		-
	COMMONAGE BRANDVLEI	-
	COMMONAGE LOERIESFONTEIN	-
4020151280615	COMMONAGE NIEUWOUDTVILLE	-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020151281205	•	-
4020151281505	FENCING	-
	FURNITURE AND EQUIPMENT	-
4020151281802	GENERAL MAINTENANCE	-
4020151283610	MIDDELPOS	-
4020151284205	OFFICE EQUIPMENT AND MACHINES	-
4020151285407	SITE	-
4020151285408	SPARES	-
4020151285450		-
4020151285703	TESTING STATION	-
4020151285730		-
4020151300005	ADMINISTRATION CHARGES	-
4020151300905	DEPARTMENTAL CHARGES	-
4020151300910	DEPARTMENTAL: ELECTRICITY	-
4020151320915	DEPRECIATION ON ASSETS	-

4020151322405	IMPAIRED LOSS ON ASSETS	-
4020151345705	TRANSFER TO WORKING CAPITAL	-
4020151345710	TRANSFER FROM WORKING CAPITAL	-
4020151360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020151360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020151403305	LESS - AMOUNTS RECHARGED	-
4020152030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020152030315	BASIC CHARGES-ELECTRICITY	-
4020152030335	BASIC CHARGES-SANITATION	-
4020152031505	FEES REFUSE	-
4020152031520	HEALTH TAX	-
4020152035405	SALE OF ELECTRICITY	-
4020152035407	SALE OF ELECTRICITY - PRE-PAID	-
4020152035410		-
4020152035415	SALE OF WATER - DOMESTIC	-
4020152035420	SALE OF WATER - COMMERCIAL	-
4020152035430	SEWERAGE FEES	-
4020152036605	WATER RATES	-
4020152051505		-
4020152070002	ADMISSION FEES SWIMMING POOL	-
4020152070305	BUILDING PLAN FEES	-
4020152070600	CAMPING FEES	-
4020152070601	CEMETARY FEES	-
4020152070602	CLEARANCE CERTIFICATES	-
4020152070605	CONNECTION FEES	-
4020152071805	GARDEN REFUSE REMOVAL	-
4020152071825	GATE FEES NATURE RESERVES	-
4020152073605	METER TESTING	-
4020152075130	REZONING APPLICATIONS	-
4020152075420		-
4020152075440	SEWERAGE BLOCKAGES	-
4020152075460	SUBDIVISIONING FEES	-
4020152076305	VALUATION CERTIFICATES	-
4020152121205	EQUITABLE SHARE	-
4020152121805	GOVERNEMENT OTHER	-
4020152122415	INTER GOVERNMENTAL GRANT	-
4020152123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020152123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020152123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020152124205	OTHER SUBSIDIES	-
4020152124505	PROVINCIAL SUBSIDIES	-
4020152124515	PROVINCIAL TRANSITION PROJECTS	-
4020152143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020152144205	OTHER SUBSIDIES	-
4020152145120	ROADS SUBSIDY	-
4020152170615	COURT FINES	-
4020152172120	HALL HIRE	-
4020152173305	LIBRARY FINES	-
4020152174205	OTHER	-
4020152175105	R/D FINES	-

4020152175705	TRAFFIC	-
4020152200605	CURRENT AND GENERAL	-
4020152202405	INVESTMENTS	-
4020152222405	INTEREST ON ARREARS	-
4020152223305	LATE PAYMENT	-
4020152223310	LOANS - INTERNAL	-
4020152250003	AD-HOC RENTALS	-
4020152250630	COMMONAGE RENT	-
4020152250915	DRESSING ROOMS	-
4020152251510	FLATS	-
4020152252105	HALL	-
4020152252107	HAWKERS SITE	-
4020152253635	MUNICIPAL INFRASTRUCTURE	-
4020152254502		-
4020152254505	PLANT & EQUIPMENT	-
4020152255105	RENTAL AGREEMENTS	-
4020152255420	SPORT FIELD	-
4020152255715	TEST TRACK	-
4020152255730	TROMP NEL HALL	-
4020152256360	VODACOM	-
4020152256615	WEATHER OFFICE	-
4020152280901	DRIVERS LICENCES	-
4020152280903	DRIVERS LICENCES CONVERSIONS	-
4020152280905	DUPLICATE REGISTRATIONS	-
4020152282110	HAWKER LICENCES	-
4020152283315	LEARNER LICENCES	-
4020152283605	MOTOR VEHICLE LICENCE FEES	-
4020152283620	MOTOR VEHICLE REGISTRATIONS	-
4020152284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
4020152285705	TEMPORARY / SPECIAL PERMITS	-
4020152285720	TRADE LICENCES	-
4020152300005	AGENCY COSTS	-
4020152334505	PROFIT ON THE SALE OF ASSETS	-
4020152334506	FAIR VALUE ADJUSTMENT	-
4020152361810	GAME SALES	-
4020152363340	LOST MATERIALS	-
4020152364509	PEST CONTROL	-
4020152364510	PHOTOSTATS	-
4020152365112	REDUCED AMPERES	-
4020152365412	SALE OF MAGAZINES	-
4020152365414	SALE OF STONE AND GRAVEL	-
4020152365430	SUNDRY INCOME	-
4020152365440	SURPLUS CASH	-
4020152365740	TRANSACTION FEES	-
4020152366305	VAT LEVIES (PROVISIONAL)	-
4020152390905	DIVIDENDS	-
4020152452405	INCENTIVE CONSUMER ACCOUNTS	-
4020152452410	INCOME FOREGONE	-
4020153030001	COMPANY TAX PAID	-

4020153050001	CROSS SUBSIDIES TO	-
4020153050002	CROSS SUBSIDIES FROM	-
4020153080001	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020153145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020153175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
4020153180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
4020153180013	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4020158010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4020158010002	ACCUMULATED DEPRECIATION	-
4020158010003	INSURANCE - EXCESS PAYMENT	-
4020158010004	INSURANCE - PORTION SELF INSURANCE	-
4020158019995	TRANSFER TO INCOME STATEMENT	-
4020201010002	ALLOWANCES	-
4020201010005	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
4020201012105	HOUSING ALLOWANCE	-
4020201015105	REDEMPTION OF LEAVE	-
4020201015110	RELIEF & OVERTIME	-
4020201015405	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
4020201016005	UNIFORM ALLOWANCE	-

4020201016305	VEHICLE ALLOWANCE	-
4020201031805	GROUP LIFE INSURANCE	-
4020201032405	INSURANCE'S UNEMPLOYMENT	-
4020201033605	MEDICAL AID SCHEME	-
4020201034505	PENSION FUND CONTRIBUTION	-
4020201034510	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
4020201052105	HOUSING ALLOWANCE	-
4020201053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020201054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020201055405	SALARIES - MEMBERS	-
4020201055410	SALARY - MAYOR	-
4020201055705	TRAVEL ALLOWANCE	-
4020201090010	ADVERTISEMENTS	-
4020201090320	BARGAINING COUNCIL	-
4020201090330	BOOKS AND PERIODICALS	-
4020201090360	BUILDING OF GRAVES	-
4020201090380	BURSARIES - NEW	-
4020201090605		-
4020201090615	CLEANSING	-
4020201090655	CONNECTION MATERIALS	-
4020201090905	DEED RETURNS	-
4020201091202	ELECTRICITY	-
4020201091222	ENTERTAINMENT ALLOWANCE	-
4020201091225	ENTERTAINMENT & RECEPTIONS	-
4020201091560	FUEL & OIL - VEHICLES	-
4020201091802	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
4020201092150	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020201093305		-
4020201093325	LICENSES - VEHICLES	-
4020201093345	LOST BOOKS AND RECORDS	-
4020201093607	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020201093615	MAYOR'S FUND	-
4020201093640	MEMBERSHIP FEES	-
4020201093645	MOTIVATION BONUS	-
4020201094505	PAUPER BURIALS	-
4020201094525	PEST CONTROL	-
4020201094550	POSTBOX RENT	-
4020201094555	POSTAL SERVICES	-
4020201094557	PREPAID CARDS	-
	PRINTING & STATIONERY	-
4020201094572	PROJECT INTEREST	-
4020201094575	PROJECT REDEMPTION	-
4020201094585		-
4020201095115	REFRESHMENTS	-
	REFUSE BAGS / CONTAINERS	-
4020201095140	RENTAL PHOTOCOPIERS	-

4020201095160	RENT - PLANT & VEHICLES	-
4020201095402	SANITATION	-
4020201095460	SUBSISTENCE AND TRAVELLING	-
4020201095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020201095465	SUNDRIES	-
4020201095705	TELEPHONE	-
4020201095708	TELEPHONE RENTAL DATA LINE	-
4020201095711		-
4020201095712		-
	TRANSFER - M/V LICENCE MONEY	-
4020201095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020201096602		-
4020201120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020201125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020201280605		-
4020201280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020201281205		-
4020201281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020201285407		-
4020201285408		-
4020201285450	STREETLIGHTS	-

4020201285703	TESTING STATION	-
4020201285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY BASIC CHARGES-SANITATION	-
4020202030335		-
4020202031303		-
	SALE OF FLECTRICITY	-
.0_0_0_0	SALE OF ELECTRICITY - PRE-PAID	-
.0_0_0_000.07	SALE OF WATER	_
	SALE OF WATER  SALE OF WATER - DOMESTIC	_
	SALE OF WATER - COMMERCIAL	_
	SEWERAGE FEES	_
4020202035450		_
4020202051505		_
	ADMISSION FEES SWIMMING POOL	_
	BUILDING PLAN FEES	_
4020202070600		_
	CEMETARY FEES	_
	CLEARANCE CERTIFICATES	_
	CONNECTION FEES	_
	GARDEN REFUSE REMOVAL	_
4020202071825	GATE FEES NATURE RESERVES	_
4020202073605	METER TESTING	_
4020202075130	REZONING APPLICATIONS	-
4020202075420	SEARCH FEES	-
4020202075440	SEWERAGE BLOCKAGES	-
4020202075460	SUBDIVISIONING FEES	-
4020202076305	VALUATION CERTIFICATES	-
4020202121205	EQUITABLE SHARE	-
4020202121805	GOVERNEMENT OTHER	-
4020202122415	INTER GOVERNMENTAL GRANT	-
4020202123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020202123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020202123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020202124205	OTHER SUBSIDIES	-
4020202124505	PROVINCIAL SUBSIDIES	-
4020202124515	PROVINCIAL TRANSITION PROJECTS	-
4020202143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020202144205	OTHER SUBSIDIES	-

4020202145120	ROADS SUBSIDY	-
4020202170615	COURT FINES	-
4020202172120	HALL HIRE	-
4020202173305	LIBRARY FINES	-
4020202174205		-
4020202175105	·	-
4020202175705	TRAFFIC	-
	CURRENT AND GENERAL	-
4020202202405		-
	INTEREST ON ARREARS	-
4020202223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020202251510		-
4020202252105	· · · · <del></del>	-
4020202252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020202255420		-
4020202255715		-
	TROMP NEL HALL	-
4020202256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
4020202282110	HAWKER LICENCES	-
	LEARNER LICENCES	-
4020202283605	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
4020202284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
4020202285705	TEMPORARY / SPECIAL PERMITS	-
4020202285720	TRADE LICENCES	-
4020202300005		-
4020202334505	PROFIT ON THE SALE OF ASSETS	-
4020202361810	GAME SALES	-
4020202363340	LOST MATERIALS	-
4020202364509	PEST CONTROL	-
4020202364510	PHOTOSTATS	-
4020202365112	REDUCED AMPERES	-
4020202365412	SALE OF MAGAZINES	-
4020202365414	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020202365440	SURPLUS CASH	-
4020202365740	TRANSACTION FEES	-

	VAT LEVIES (PROVISIONAL)	-
4020202390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020203145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020203175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4020251010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
4020251012105	HOUSING ALLOWANCE	-

4020251015105	REDEMPTION OF LEAVE	-
4020251015110	RELIEF & OVERTIME	-
4020251015405	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
.02020202.00	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
.010101000.10	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020251090605		-
4020251090615		-
	CONNECTION MATERIALS	-
4020251090905		-
4020251091202		-
	ENTERTAINMENT ALLOWANCE	-
.0202020222	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020251093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020251093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020251094525		-
4020251094550		-
	POSTAL SERVICES	-
4020251094557		-
	PRINTING & STATIONERY	-
4020251094572	PROJECT INTEREST	-

4020251094575	PROJECT REDEMPTION	-
4020251094585	PURIFYING	-
4020251095115	REFRESHMENTS	-
4020251095120	REFUSE BAGS / CONTAINERS	_
	RENT - PLANT & VEHICLES	_
4020251095402	SANITATION	_
4020251095460	SUBSISTENCE AND TRAVELLING	_
4020251095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	_
4020251095465	SUNDRIES	-
4020251095705	TELEPHONE	-
4020251095708	TELEPHONE RENTAL DATA LINE	-
4020251095711	TRAINING	_
4020251095712	TRAFFIC SIGNS	_
4020251095717	TRANSFER - M/V LICENCE MONEY	_
4020251095720	TRANSPORT	_
4020251096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020251096602	WATER	-
4020251120305	BANK CHARGES	_
4020251120310	BANK CHARGES: INTEREST ON O/D	_
4020251121205	EXTERNAL AUDIT FEES	-
4020251121505	FINANCIAL STATEMENTS	_
4020251122405	INSURANCE - GENERAL	_
4020251122415	INSURANCE - W.C.A.	_
4020251122420	INSURANCE - W.C.A COUNCILLORS	-
4020251125105	RSC LEVIES	-
4020251125405	SKILLS DEVELOPMENT LEVY (SETA)	_
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	_
4020251141518	PURCHASE OF WATER: MIDDELPOS	_
4020251144505	PURCHASE OF ELECTRICITY	_
4020251144510	PURCHASE OF WATER	_
4020251144516	PURCHASE OF WATER: BRANDVLEI	_
	CONSULTANTS (NER)	-
4020251160605	CONTRACTORS SERVICES	_
4020251164205	OPENING OF GRAVES	_
4020251183310	LOSS ON THE SALE OF ASSETS	_
4020251200605	COLLECTION FEES	_
4020251211830	GRANTS & DONATIONS	_
4020251221830	GRANTS & DONATIONS	_
4020251242405	INTEREST TO INCA	_
4020251242410	INTEREST - OTHER	_
	BUILDINGS - GENERAL	_
4020251280605	CEMETERY	_
4020251280612	COMMONAGE	_
	CONVERSION METERS	_
	CULTIVATING WORKS	_
	ELECTRICITY NETWORK	_
4020251281205		_
4020251281505		_
	FURNITURE AND EQUIPMENT	_
	GENERAL MAINTENANCE	_
,		

4020251284205	OFFICE EQUIPMENT AND MACHINES	-
4020251285407	SITE	-
4020251285408	SPARES	-
4020251285450	STREETLIGHTS	-
4020251285703	TESTING STATION	-
4020251285730	TYRES	-
4020251300005	ADMINISTRATION CHARGES	-
4020251300905	DEPARTMENTAL CHARGES	-
4020251300910	DEPARTMENTAL: ELECTRICITY	-
4020251320915	DEPRECIATION ON ASSETS	-
4020251322405	IMPAIRED LOSS ON ASSETS	-
4020251345705	TRANSFER TO WORKING CAPITAL	-
4020251345710	TRANSFER FROM WORKING CAPITAL	-
4020251360605	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
4020251403305	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
4020252030315	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020252031505	FEES REFUSE	-
4020252031520		-
4020252035405	SALE OF ELECTRICITY	-
4020252035407	SALE OF ELECTRICITY - PRE-PAID	-
4020252035410	SALE OF WATER	-
4020252035415	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
4020252035430	SEWERAGE FEES	-
4020252036605	WATER RATES	-
4020252051505	FUEL LEVY	-
	ADMISSION FEES SWIMMING POOL	-
4020252070305	BUILDING PLAN FEES	-
4020252070600	CAMPING FEES	-
4020252070601	CEMETARY FEES	-
4020252070602	CLEARANCE CERTIFICATES	-
4020252070605	CONNECTION FEES	-
4020252071805	GARDEN REFUSE REMOVAL	-
4020252071825	GATE FEES NATURE RESERVES	-
4020252073605	METER TESTING	-
4020252075130	REZONING APPLICATIONS	-
4020252075420	SEARCH FEES	-
4020252075440	SEWERAGE BLOCKAGES	-
4020252075460	SUBDIVISIONING FEES	-
4020252076305	VALUATION CERTIFICATES	-
4020252121205	EQUITABLE SHARE	-
4020252121805	GOVERNEMENT OTHER	-
4020252122415	INTER GOVERNMENTAL GRANT	-
4020252123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020252123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020252123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020252124205	OTHER SUBSIDIES	-

4020252124505	PROVINCIAL SUBSIDIES	-
4020252124515	PROVINCIAL TRANSITION PROJECTS	-
4020252143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020252144205	OTHER SUBSIDIES	-
4020252145120	ROADS SUBSIDY	-
4020252170615	COURT FINES	-
4020252172120	HALL HIRE	-
4020252173305	LIBRARY FINES	-
4020252174205	OTHER	-
4020252175105	R/D FINES	-
4020252175705		-
4020252200605	CURRENT AND GENERAL	-
4020252202405	INVESTMENTS	-
	INTEREST ON ARREARS	-
4020252223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020252251510		-
4020252252105	· · · · <del>- ·</del>	-
4020252252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020252255420		-
4020252255715		-
	TROMP NEL HALL	-
4020252256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020252300005		-
4020252334505	PROFIT ON THE SALE OF ASSETS	-
4020252361810	2 2.	-
	LOST MATERIALS	-
4020252364509		-
4020252364510		-
	REDUCED AMPERES	-
4020252365412	SALE OF MAGAZINES	-

4020252365414	SALE OF STONE AND GRAVEL	-
4020252365430	SUNDRY INCOME	-
4020252365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020252390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020253145701	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	_
	BURSARIES RESERVE	_
	DEPRECIATION RESERVE EX AFR	_
	DEPRECIATION RES. EX DON. & CONTRIB	_
	DEPRECIATION RES. EX GOVERNMENT GRANTS	_
	PANEL SUPPORT	_
	REVALUATION RESERVE	_
4020253175703		_
	TRANSPORT RESERVE	_
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	_
	TRANSFER TO CRR	_
	PROPERTY PLANT & EQUIPMENT PURCHASED	_
	CAPITAL GRANTS USED TO PURCHASE	_
4020253180005	DONATED/CONTRIBUTED PPE	_
4020253180006	COTRIBUTION TO INSURANCE RESERVE	-
4020253180007	INSURANCE RESERVE	-
4020253180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4020253180009	REVALUATION RESERVE	-
4020253180010	OFFSETTING OF DEPRECIATION CRR	-
4020253180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4020253180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4020253180013	DISPOSAL OF ASSETS	-
4020253399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4020258010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4020258010002	ACCUMULATED DEPRECIATION	-
4020258010003	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
4020258019995	TRANSFER TO INCOME STATEMENT	-

4020301010002	ALLOWANCES	-
4020301010005	ANNUAL BONUS	-
4020301010605	CELL PHONE ALLOWANCE	-
4020301012105	HOUSING ALLOWANCE	-
4020301015105	REDEMPTION OF LEAVE	-
4020301015110	RELIEF & OVERTIME	-
4020301015405	SALARIES & WAGES	-
4020301015410	TRANSPORT ALLOWANCE	-
4020301016005	UNIFORM ALLOWANCE	-
4020301016305	VEHICLE ALLOWANCE	-
4020301031805	GROUP LIFE INSURANCE	-
4020301032405	INSURANCE'S UNEMPLOYMENT	-
4020301033605	MEDICAL AID SCHEME	-
4020301034505	PENSION FUND CONTRIBUTION	-
4020301034510	PROVIDENT FUND	-
4020301050605	CELL PHONE ALLOWANCE	-
4020301052105	HOUSING ALLOWANCE	-
4020301053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020301054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020301055405	SALARIES - MEMBERS	-
4020301055410	SALARY - MAYOR	-
4020301055705	TRAVEL ALLOWANCE	-
4020301090010	ADVERTISEMENTS	-
4020301090320	BARGAINING COUNCIL	-
4020301090330	BOOKS AND PERIODICALS	-
4020301090360	BUILDING OF GRAVES	-
4020301090380	BURSARIES - NEW	-
4020301090605	CHEMICALS	-
4020301090615	CLEANSING	-
4020301090655	CONNECTION MATERIALS	-
4020301090905	DEED RETURNS	-
4020301091202	ELECTRICITY	-
4020301091222	ENTERTAINMENT ALLOWANCE	-
4020301091225	ENTERTAINMENT & RECEPTIONS	-
4020301091560	FUEL & OIL - VEHICLES	-
4020301091802	GAME PURCHASES	-
4020301092115	HOUSEHOLD EXPENDITURE	-
4020301092150	INTERMEDIATE ESTIMATES	-
4020301092420	INVENTORY ITEMS	-
4020301093305	LEGAL FEES	-
4020301093325	LICENSES - VEHICLES	-
4020301093345	LOST BOOKS AND RECORDS	-
4020301093607	MAINTENANCE RENTAL FEES	-
4020301093610	MATERIALS / TOXINS	-
4020301093615	MAYOR'S FUND	-
4020301093640	MEMBERSHIP FEES	-
4020301093645	MOTIVATION BONUS	-
4020301094505	PAUPER BURIALS	-
4020301094525		_
4020301094550		-

4020301094555	POSTAL SERVICES	-
4020301094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020301094585		-
4020301095115		-
	REFUSE BAGS / CONTAINERS	-
	RENT - PLANT & VEHICLES	-
4020301095402		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020301095465		-
4020301095705		-
	TELEPHONE RENTAL DATA LINE	-
4020301095711		-
4020301095712		-
	TRANSFER - M/V LICENCE MONEY	-
4020301095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020301096602		-
4020301120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020301125105		-
	SKILLS DEVELOPMENT LEVY (SETA) SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF WATER: MIDDELPOS  PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER  PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	_
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS  GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST TO INCA	_
	BUILDINGS - GENERAL	-
4020301280305		_
4020301280605		-
	CONVERSION METERS	_
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	_
+020301201202	LLLCTRICITI INLI WORK	-

4020301281205	EQUIPMENT	-
4020301281505	FENCING	-
4020301281510	FURNITURE AND EQUIPMENT	-
4020301281802	GENERAL MAINTENANCE	-
4020301284205	OFFICE EQUIPMENT AND MACHINES	-
4020301285407	SITE	_
4020301285408	SPARES	-
4020301285450	STREETLIGHTS	-
4020301285703	TESTING STATION	-
4020301285730	TYRES	-
4020301300005	ADMINISTRATION CHARGES	-
4020301300905	DEPARTMENTAL CHARGES	-
4020301300910	DEPARTMENTAL: ELECTRICITY	-
4020301320915	DEPRECIATION ON ASSETS	-
4020301322405	IMPAIRED LOSS ON ASSETS	-
4020301345705	TRANSFER TO WORKING CAPITAL	-
4020301345710	TRANSFER FROM WORKING CAPITAL	-
4020301360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020301360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020301403305	LESS - AMOUNTS RECHARGED	-
4020302030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020302030315	BASIC CHARGES-ELECTRICITY	-
4020302030335	BASIC CHARGES-SANITATION	-
4020302031505	FEES REFUSE	-
4020302031520	HEALTH TAX	-
4020302035405	SALE OF ELECTRICITY	-
4020302035407	SALE OF ELECTRICITY - PRE-PAID	-
4020302035410	SALE OF WATER	-
4020302035415	SALE OF WATER - DOMESTIC	-
4020302035420	SALE OF WATER - COMMERCIAL	-
4020302035430	SEWERAGE FEES	-
4020302036605		-
4020302051505	FUEL LEVY	-
4020302070002	ADMISSION FEES	-
4020302070305	BUILDING PLAN FEES	-
4020302070600	CAMPING FEES	-
4020302070601	CEMETARY FEES	-
4020302070602	CLEARANCE CERTIFICATES	-
4020302070605	CONNECTION FEES	-
4020302071805	GARDEN REFUSE REMOVAL	-
4020302071825	GATE FEES NATURE RESERVES	-
4020302073605	METER TESTING	-
4020302075130	REZONING APPLICATIONS	-
4020302075420	SEARCH FEES	-
4020302075440	SEWERAGE BLOCKAGES	-
4020302075460	SUBDIVISIONING FEES	-
4020302076305	VALUATION CERTIFICATES	-
4020302121205	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
4020302122415	INTER GOVERNMENTAL GRANT	-

4020202422205	LOCAL COVERNMENT CURRORT CRANT	
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
		-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
	ROADS SUBSIDY	-
4020302170615		-
4020302172120 4020302173305		-
4020302173305		-
4020302174203		-
4020302175105	,	-
	CURRENT AND GENERAL	-
4020302200003		-
	INTEREST ON ARREARS	-
	LATE PAYMENT	-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020302250913		-
4020302251310		-
4020302252103		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020302255105		-
4020302255715		-
	TROMP NEL HALL	_
4020302256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	_
	DRIVERS LICENCES  DRIVERS LICENCES CONVERSIONS	_
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	
.010001101110	LEARNER LICENCES	_
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	_
	PUBLIC DRIVING PERMITS	_
	ROADWORTHY CERTIFICATES	
	TEMPORARY / SPECIAL PERMITS	
	TRADE LICENCES	-
		_
<b>+</b> UZUJUZJUUUUJ	AGENCY COSTS	_
	AGENCY COSTS  PROFIT ON THE SALE OF ASSETS	-
4020302334505	PROFIT ON THE SALE OF ASSETS	-
4020302334505 4020302361810	PROFIT ON THE SALE OF ASSETS	-

4020302364509	PEST CONTROL	-
4020302364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020302365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020302390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED ASSET FINANCE RESERVE	-
		-
	A F R / PROJECT DEVELOPMENT - INTERNAL A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	_
4020303145101		_
	TRANSPORT RESERVE	_
	ASSET FINANCE RESERVE (AFR)	_
	A F R / PROJECT DEVELOPMENT - INTERNAL	_
	A F R / ASSET ACQUISITION RESERVE	_
	BURSARIES RESERVE	_
	DEPRECIATION RESERVE EX AFR	_
	DEPRECIATION RES. EX DON. & CONTRIB	_
	DEPRECIATION RES. EX GOVERNMENT GRANTS	_
	PANEL SUPPORT	_
	REVALUATION RESERVE	_
4020303175703		_
	TRANSPORT RESERVE	_
4020303180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	_
	TRANSFER TO CRR	_
4020303180003	PROPERTY PLANT & EQUIPMENT PURCHASED	_
4020303180004	CAPITAL GRANTS USED TO PURCHASE	_
4020303180005	DONATED/CONTRIBUTED PPE	-
4020303180006	COTRIBUTION TO INSURANCE RESERVE	-
4020303180007	INSURANCE RESERVE	-
4020303180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4020303180009	REVALUATION RESERVE	-
4020303180010	OFFSETTING OF DEPRECIATION CRR	-
4020303180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4020303180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4020303180013	DISPOSAL OF ASSETS	-
4020303399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4020308010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-

4020308010002	ACCUMULATED DEPRECIATION	-
4020308010003	INSURANCE - EXCESS PAYMENT	-
4020308010004	INSURANCE - PORTION SELF INSURANCE	-
4020308019995	TRANSFER TO INCOME STATEMENT	-
4020351010002	ALLOWANCES	-
4020351010005	ANNUAL BONUS	-
4020351010605	CELL PHONE ALLOWANCE	-
4020351012105	HOUSING ALLOWANCE	-
4020351015105	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
4020351015405	SALARIES & WAGES	-
4020351015410	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
4020351032405	INSURANCE'S UNEMPLOYMENT	-
4020351033605	MEDICAL AID SCHEME	-
4020351034505	PENSION FUND CONTRIBUTION	-
4020351034510	PROVIDENT FUND	-
4020351050605	CELL PHONE ALLOWANCE	-
4020351052105	HOUSING ALLOWANCE	-
4020351053605	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
4020351055410	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
4020351090330	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
4020351090380	BURSARIES - NEW	-
4020351090605	CHEMICALS	-
4020351090615		-
4020351090655	CONNECTION MATERIALS	-
4020351090905		-
4020351091202		-
4020351091222	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
4020351091802	GAME PURCHASES	-
4020351092115	HOUSEHOLD EXPENDITURE	-
4020351092150	INTERMEDIATE ESTIMATES	-
4020351092420	INVENTORY ITEMS	-
4020351093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020351093615		-
4020351093640	MEMBERSHIP FEES	-

4020351093645	MOTIVATION BONUS	-
.02000200 .000	PAUPER BURIALS	-
4020351094525		-
4020351094550		-
	POSTAL SERVICES	-
4020351094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020351094585		-
4020351095115		-
	REFUSE BAGS / CONTAINERS	-
	RENT - PLANT & VEHICLES	-
4020351095402	SUBSISTENCE AND TRAVELLING	-
		-
4020351095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
.0_000_000 .00		-
4020351095705	TELEPHONE RENTAL DATA LINE	-
4020351095708		-
4020351095711		-
	TRANSFER - M/V LICENCE MONEY	_
4020351095717	·	_
	UNIFORMS AND PROTECTIVE CLOTHING	_
4020351096602		_
4020351030002		_
	BANK CHARGES: INTEREST ON O/D	_
	EXTERNAL AUDIT FEES	_
	FINANCIAL STATEMENTS	_
4020351122405	INSURANCE - GENERAL	_
	INSURANCE - W.C.A.	_
4020351122420	INSURANCE - W.C.A COUNCILLORS	_
4020351125105	RSC LEVIES	_
4020351125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020351125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020351141518	PURCHASE OF WATER: MIDDELPOS	-
4020351144505	PURCHASE OF ELECTRICITY	-
4020351144510	PURCHASE OF WATER	-
4020351144516	PURCHASE OF WATER: BRANDVLEI	-
4020351160602	CONSULTANTS (NER)	-
4020351160605	CONTRACTORS SERVICES	-
4020351164205	OPENING OF GRAVES	-
4020351183310	LOSS ON THE SALE OF ASSETS	-
4020351200605	COLLECTION FEES	-
4020351211830	GRANTS & DONATIONS	-
4020351221830	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020351280605	CEMETERY	-

4020351280612	COMMONAGE	-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020351281205		-
4020351281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020351285407		-
4020351285408		-
4020351285450		-
	TESTING STATION	-
4020351285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
.0_000_0 .07.00	TRANSFER TO WORKING CAPITAL	-
4020351345710	TRANSFER FROM WORKING CAPITAL	-
4020351360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020351360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020351403305	LESS - AMOUNTS RECHARGED	-
4020352030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020352030315	BASIC CHARGES-ELECTRICITY	-
4020352030335	BASIC CHARGES-SANITATION	-
4020352031505	FEES REFUSE	-
4020352031520		-
	SALE OF ELECTRICITY	-
4020352035407	SALE OF ELECTRICITY - PRE-PAID	-
4020352035410	SALE OF WATER	-
4020352035415	SALE OF WATER - DOMESTIC	-
4020352035420	SALE OF WATER - COMMERCIAL	-
4020352035430	SEWERAGE FEES	-
4020352036605	WATER RATES	-
4020352051505	FUEL LEVY	-
4020352070002	ADMISSION FEES	-
4020352070305	BUILDING PLAN FEES	-
4020352070600	CAMPING FEES	-
4020352070601	CEMETARY FEES	-
4020352070602	CLEARANCE CERTIFICATES	-
4020352070605	CONNECTION FEES	-
4020352071805	GARDEN REFUSE REMOVAL	-
4020352071825	GATE FEES NATURE RESERVES	-
4020352073605	METER TESTING	-
4020352075130	REZONING APPLICATIONS	-
4020352075420	SEARCH FEES	-
4020352075440	SEWERAGE BLOCKAGES	-
4020352075460	SUBDIVISIONING FEES	-

4020352076305	VALUATION CERTIFICATES	-
4020352121205	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
4020352122415	INTER GOVERNMENTAL GRANT	-
4020352123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020352123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020352123905	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020352145120		-
4020352170615		-
4020352172120		-
4020352173305		-
4020352174205	· · · · · · ·	-
4020352175105		-
4020352175705	-	-
	CURRENT AND GENERAL	-
4020352202405		-
	INTEREST ON ARREARS	-
4020352223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020352251510		-
4020352252105	···	-
4020352252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020352255420		-
4020352255715		-
	TROMP NEL HALL	-
4020352256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
4020352282110	HAWKER LICENCES	-
4020352283315	LEARNER LICENCES	-
4020352283605	MOTOR VEHICLE LICENCE FEES	-
4020352283620	MOTOR VEHICLE REGISTRATIONS	-
4020352284520	PUBLIC DRIVING PERMITS	-
4020352285105	ROADWORTHY CERTIFICATES	-
4020352285705	TEMPORARY / SPECIAL PERMITS	-
4020352285720	TRADE LICENCES	-

4020352300005	AGENCY COSTS	-
4020352334505	PROFIT ON THE SALE OF ASSETS	-
4020352361810		-
4020352363340	LOST MATERIALS	-
4020352364509	PEST CONTROL	-
4020352364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
4020352365414	SALE OF STONE AND GRAVEL	-
4020352365430	SUNDRY INCOME	-
4020352365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020352390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020353145701	-	-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020353175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
		-
	OFFSETTING OF DEPRECIATION CRANTS & SURS	-
4020333180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-

4020353180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4020353180013	DISPOSAL OF ASSETS	-
4020353399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4020358010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
4020358010003	INSURANCE - EXCESS PAYMENT	-
.020000200	INSURANCE - PORTION SELF INSURANCE	-
4020358019995	TRANSFER TO INCOME STATEMENT	-
4020401010002	ALLOWANCES	-
	ANNUAL BONUS	-
4020401010605	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
.020.0202022	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
4020401015410	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
4020401016305	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
4020401032405	INSURANCE'S UNEMPLOYMENT	-
4020401033605	MEDICAL AID SCHEME	-
4020401034505	PENSION FUND CONTRIBUTION	-
4020401034510	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
4020401052105	HOUSING ALLOWANCE	-
4020401053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020401054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020401055405	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
4020401090010	ADVERTISEMENTS	-
4020401090320	BARGAINING COUNCIL	-
4020401090330	BOOKS AND PERIODICALS	-
4020401090360	BUILDING OF GRAVES	-
4020401090380	BURSARIES - NEW	-
4020401090605	CHEMICALS	-
4020401090615	CLEANSING	-
4020401090655	CONNECTION MATERIALS	-
4020401090905	DEED RETURNS	-
4020401091202	ELECTRICITY	-
4020401091222	ENTERTAINMENT ALLOWANCE	-
4020401091225	ENTERTAINMENT & RECEPTIONS	-
4020401091560	FUEL & OIL - VEHICLES	-
4020401091802	GAME PURCHASES	-
4020401092115	HOUSEHOLD EXPENDITURE	-
4020401092150	INTERMEDIATE ESTIMATES	-
4020401092420	INVENTORY ITEMS	-
4020401093305	LEGAL FEES	-
4020401093325	LICENSES - VEHICLES	-
4020401093345	LOST BOOKS AND RECORDS	-

4020401093607	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020401093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020401094525		-
4020401094550		-
	POSTAL SERVICES	-
4020401094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020401094585		-
4020401095115		-
	REFUSE BAGS / CONTAINERS	-
	RENT - PLANT & VEHICLES	-
4020401095402		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020401095465		-
4020401095705		-
4020401095708	TELEPHONE RENTAL DATA LINE	-
		-
4020401095712		-
4020401095717	TRANSFER - M/V LICENCE MONEY	-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020401096003		-
4020401090002		-
	BANK CHARGES: INTEREST ON O/D	_
	EXTERNAL AUDIT FEES	_
	FINANCIAL STATEMENTS	_
	INSURANCE - GENERAL	_
	INSURANCE - W.C.A.	_
	INSURANCE - W.C.A COUNCILLORS	_
4020401125105		_
	SKILLS DEVELOPMENT LEVY (SETA)	_
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	_
	PURCHASE OF WATER: MIDDELPOS	_
	PURCHASE OF ELECTRICITY	_
	PURCHASE OF WATER	_
	PURCHASE OF WATER: BRANDVLEI	_
	CONSULTANTS (NER)	_
	CONTRACTORS SERVICES	_
	OPENING OF GRAVES	_
	LOSS ON THE SALE OF ASSETS	_
	COLLECTION FEES	_
	GRANTS & DONATIONS	_
	GRANTS & DONATIONS	_

4020401242405	INTEREST TO INCA	-
4020401242410	INTEREST - OTHER	-
4020401280305	BUILDINGS - GENERAL	-
4020401280605		-
4020401280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020401281205		-
4020401281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020401285407		-
4020401285408		-
4020401285450		-
	TESTING STATION	-
4020401285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020402031505		-
4020402031520		-
.0_0.0_000.00	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
	SALE OF WATER DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020402036605		-
4020402051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4020402070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4020402073605	INIETER TESTING	-

4020402075130	REZONING APPLICATIONS	-
4020402075420	SEARCH FEES	-
4020402075440	SEWERAGE BLOCKAGES	-
4020402075460	SUBDIVISIONING FEES	-
4020402076305	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020402145120		-
4020402170615		-
4020402172120 4020402173305	· · · · · · · · · · · · · · · · · · ·	-
4020402173305		-
4020402174205		-
4020402175105	•	-
	CURRENT AND GENERAL	-
4020402200003		-
	INTEREST ON ARREARS	-
4020402222405		-
	LOANS - INTERNAL	
	AD-HOC RENTALS	_
	COMMONAGE RENT	_
	DRESSING ROOMS	_
4020402251510		_
4020402252105		_
4020402252107	···	_
	MUNICIPAL INFRASTRUCTURE	_
	PAVILLION HALL	_
4020402254505	PLANT & EQUIPMENT	_
	RENTAL AGREEMENTS	_
4020402255420	SPORT FIELD	_
4020402255715	TEST TRACK	_
4020402255730	TROMP NEL HALL	_
4020402256360	VODACOM	-
4020402256615	WEATHER OFFICE	-
4020402280901	DRIVERS LICENCES	-
4020402280903	DRIVERS LICENCES CONVERSIONS	-
4020402280905	DUPLICATE REGISTRATIONS	-
4020402282110	HAWKER LICENCES	-
4020402283315	LEARNER LICENCES	-
4020402283605	MOTOR VEHICLE LICENCE FEES	-
4020402283620	MOTOR VEHICLE REGISTRATIONS	-

4020402284520	PUBLIC DRIVING PERMITS	-
4020402285105	ROADWORTHY CERTIFICATES	-
4020402285705	TEMPORARY / SPECIAL PERMITS	-
4020402285720	TRADE LICENCES	-
4020402300005	AGENCY COSTS	-
4020402334505	PROFIT ON THE SALE OF ASSETS	-
4020402361810	GAME SALES	-
4020402363340	LOST MATERIALS	-
4020402364509	PEST CONTROL	-
4020402364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020402365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020402390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
4020403144501		-
	REVALUATION RESERVE	-
4020403145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020403175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4020403180007	INSURANCE RESERVE	-

4020403180008	TRANSFER TO HOUSING DEVELOPMENT FUND	_
4020403180009	REVALUATION RESERVE	_
4020403180010	OFFSETTING OF DEPRECIATION CRR	_
4020403180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	_
4020403180012	OFFSETTING OF DEPRECIATION DONATIONS	_
4020403180013	DISPOSAL OF ASSETS	_
4020403399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	_
4020408010001	TRANSFER FROM ASSET CONTROL ACCOUNT	_
4020408010002	ACCUMULATED DEPRECIATION	-
4020408010003	INSURANCE - EXCESS PAYMENT	_
4020408010004	INSURANCE - PORTION SELF INSURANCE	_
4020408019995	TRANSFER TO INCOME STATEMENT	-
4020451010002	ALLOWANCES	-
4020451010005	ANNUAL BONUS	-
4020451010605	CELL PHONE ALLOWANCE	-
4020451012105	HOUSING ALLOWANCE	-
4020451015105	REDEMPTION OF LEAVE	-
4020451015110	RELIEF & OVERTIME	-
4020451015405	SALARIES & WAGES	_
4020451015410	TRANSPORT ALLOWANCE	_
4020451016005	UNIFORM ALLOWANCE	_
4020451016305	VEHICLE ALLOWANCE	-
4020451031805	GROUP LIFE INSURANCE	-
4020451032405	INSURANCE'S UNEMPLOYMENT	-
4020451033605	MEDICAL AID SCHEME	-
4020451034505	PENSION FUND CONTRIBUTION	-
4020451034510	PROVIDENT FUND	-
4020451050605	CELL PHONE ALLOWANCE	-
4020451052105	HOUSING ALLOWANCE	-
4020451053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020451054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020451055405	SALARIES - MEMBERS	-
4020451055410	SALARY - MAYOR	-
4020451055705	TRAVEL ALLOWANCE	-
4020451090010	ADVERTISEMENTS	-
4020451090320	BARGAINING COUNCIL	-
4020451090330	BOOKS AND PERIODICALS	-
4020451090360	BUILDING OF GRAVES	-
4020451090380	BURSARIES - NEW	-
4020451090605	CHEMICALS	-
4020451090615	CLEANSING	-
4020451090655	CONNECTION MATERIALS	-
4020451090905	DEED RETURNS	-
4020451091202	ELECTRICITY	-
4020451091222	ENTERTAINMENT ALLOWANCE	-
4020451091225	ENTERTAINMENT & RECEPTIONS	-
4020451091560	FUEL & OIL - VEHICLES	-
4020451091802	GAME PURCHASES	-
4020451092115	HOUSEHOLD EXPENDITURE	-
4020451092150	INTERMEDIATE ESTIMATES	-

4020451092420	INVENTORY ITEMS	-
4020451093305	LEGAL FEES	-
4020451093325	LICENSES - VEHICLES	-
4020451093345	LOST BOOKS AND RECORDS	-
4020451093607	MAINTENANCE RENTAL FEES	-
4020451093610	MATERIALS / TOXINS	-
4020451093615	MAYOR'S FUND	-
4020451093640	MEMBERSHIP FEES	-
4020451093645	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020451094525		-
4020451094550	POSTBOX RENT	-
4020451094555	POSTAL SERVICES	-
4020451094557	PREPAID CARDS	-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020451094585	PURIFYING	-
4020451095115		-
	REFUSE BAGS / CONTAINERS	-
4020451095140	RENTAL PHOTOCOPIERS	-
4020451095160	RENT - PLANT & VEHICLES	-
4020451095402	SANITATION	-
4020451095460	SUBSISTENCE AND TRAVELLING	-
4020451095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020451095465	SUNDRIES	-
4020451095705	TELEPHONE	-
4020451095708	TELEPHONE RENTAL DATA LINE	-
4020451095711	TRAINING	-
4020451095712	TRAFFIC SIGNS	-
4020451095717	TRANSFER - M/V LICENCE MONEY	-
4020451095720		-
4020451096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020451096602		-
4020451120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
4020451122415	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020451125105	RSC LEVIES	-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
4020451144510	PURCHASE OF WATER	-
4020451144516	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
4020451160605	CONTRACTORS SERVICES	-

	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
4020451200605	COLLECTION FEES	-
	GRANTS & DONATIONS	-
4020451221830	GRANTS & DONATIONS	-
4020451242405	INTEREST TO INCA	-
	INTEREST - OTHER	-
4020451280305	BUILDINGS - GENERAL	-
4020451280605	CEMETERY	-
4020451280612	COMMONAGE	-
4020451280620	CONVERSION METERS	-
4020451280650	CULTIVATING WORKS	-
4020451281202	ELECTRICITY NETWORK	-
4020451281205	EQUIPMENT	-
4020451281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
4020451284205	OFFICE EQUIPMENT AND MACHINES	-
4020451285407	SITE	-
4020451285408	SPARES	-
4020451285450	STREETLIGHTS	-
4020451285703	TESTING STATION	-
4020451285730	TYRES	-
4020451300005	ADMINISTRATION CHARGES	-
4020451300905	DEPARTMENTAL CHARGES	-
4020451300910	DEPARTMENTAL: ELECTRICITY	-
4020451320915	DEPRECIATION ON ASSETS	-
4020451322405	IMPAIRED LOSS ON ASSETS	-
4020451345705	TRANSFER TO WORKING CAPITAL	-
4020451345710	TRANSFER FROM WORKING CAPITAL	-
4020451360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020451360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020451403305	LESS - AMOUNTS RECHARGED	-
4020452030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020452030315	BASIC CHARGES-ELECTRICITY	-
4020452030335	BASIC CHARGES-SANITATION	-
4020452031505	FEES REFUSE	-
4020452031520	HEALTH TAX	-
4020452035405	SALE OF ELECTRICITY	-
4020452035407	SALE OF ELECTRICITY - PRE-PAID	-
4020452035410	SALE OF WATER	-
4020452035415	SALE OF WATER - DOMESTIC	-
4020452035420	SALE OF WATER - COMMERCIAL	-
4020452035430	SEWERAGE FEES	-
4020452036605	WATER RATES	-
4020452051505	FUEL LEVY	-
4020452070002	ADMISSION FEES SWIMMING POOL	-
4020452070305	BUILDING PLAN FEES	-
4020452070600	CAMPING FEES	-
4020452070601	CEMETARY FEES	-

4020452070602	CLEARANCE CERTIFICATES	-
4020452070605	CONNECTION FEES	-
4020452071805	GARDEN REFUSE REMOVAL	-
4020452071825	GATE FEES NATURE RESERVES	-
4020452073605	METER TESTING	-
4020452075130	REZONING APPLICATIONS	-
4020452075420	SEARCH FEES	-
4020452075440	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
4020452076305	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
.010 .011 .000	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020452145120		-
4020452170615		-
4020452172120		-
4020452173305		-
4020452174205		-
4020452175105	•	-
4020452175705		-
.010 .0110000	CURRENT AND GENERAL	-
4020452202405		-
	INTEREST ON ARREARS	-
4020452223305		-
.010 .01110010	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020452251510		-
4020452252105	···	-
4020452252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020452255420		-
4020452255715		-
	TROMP NEL HALL	-
4020452256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
4020452280903	DRIVERS LICENCES CONVERSIONS	-

4020452280905	DUPLICATE REGISTRATIONS	-
4020452282110	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020452300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020452361810		-
	LOST MATERIALS	-
4020452364509		-
4020452364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020452365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020452390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020453145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020453175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4020453180002	TRANSFER TO CRR	-

4020453180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4020453180004	CAPITAL GRANTS USED TO PURCHASE	-
4020453180005	DONATED/CONTRIBUTED PPE	-
4020453180006	COTRIBUTION TO INSURANCE RESERVE	-
4020453180007	INSURANCE RESERVE	-
4020453180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4020501010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	_
	CELL PHONE ALLOWANCE	_
	HOUSING ALLOWANCE	_
	MEDICAL AID SCHEME - COUNCILLORS	_
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	_
	SALARIES - MEMBERS	_
	SALARY - MAYOR	_
	TRAVEL ALLOWANCE	_
	ADVERTISEMENTS	_
	BARGAINING COUNCIL	_
	BOOKS AND PERIODICALS	_
	BUILDING OF GRAVES	_
	BURSARIES - NEW	_
4020501090605		_
4020501090615		_
	CONNECTION MATERIALS	_
4020501090905		_
4020501091202		_
	ENTERTAINMENT ALLOWANCE	_
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4020501091225	ENTERTAINMENT & RECEPTIONS	-
4020501091560	FUEL & OIL - VEHICLES	-
4020501091802	GAME PURCHASES	-
4020501092115	HOUSEHOLD EXPENDITURE	-
4020501092150	INTERMEDIATE ESTIMATES	-
4020501092420	INVENTORY ITEMS	-
4020501093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020501093615		-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020501094525		-
4020501094550		-
	POSTAL SERVICES	-
4020501094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020501094585 4020501095115		-
		-
	REFUSE BAGS / CONTAINERS RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4020501095100		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020501095465		_
4020501095705		_
	TELEPHONE RENTAL DATA LINE	_
4020501095708		_
4020501095711		_
	TRANSFER - M/V LICENCE MONEY	_
4020501095717	·	_
	UNIFORMS AND PROTECTIVE CLOTHING	_
4020501096602		_
	WATER REDUCING VALVES	_
	WATER SAMPLES	_
4020501120305		_
	BANK CHARGES: INTEREST ON O/D	_
	EXTERNAL AUDIT FEES	_
	FINANCIAL STATEMENTS	_
	INSURANCE - GENERAL	_
	INSURANCE - W.C.A.	_
	INSURANCE - W.C.A COUNCILLORS	-
4020501125105		-

4020501125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020501125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020501141518	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020501280605		-
4020501280612	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020501281202		_
4020501281205		_
	FURNITURE AND EQUIPMENT	_
	GENERAL MAINTENANCE	_
	OFFICE EQUIPMENT AND MACHINES	_
4020501285407		_
4020501285408		_
4020501285450		_
	TESTING STATION	_
4020501285730		_
4020501286605	WATER NETWORK	_
4020501300005	ADMINISTRATION CHARGES	-
4020501300905	DEPARTMENTAL CHARGES	-
4020501300910	DEPARTMENTAL: ELECTRICITY	-
4020501320915	DEPRECIATION ON ASSETS	-
4020501322405	IMPAIRED LOSS ON ASSETS	-
4020501345705	TRANSFER TO WORKING CAPITAL	-
4020501345710	TRANSFER FROM WORKING CAPITAL	-
4020501360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020501360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020501403305	LESS - AMOUNTS RECHARGED	-
4020502030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020502030315	BASIC CHARGES-ELECTRICITY	-
4020502030335	BASIC CHARGES-SANITATION	-
	BASIC CHARGES-WATER	-
4020502031505		-
4020502031520		-
	SALE OF ELECTRICITY	-
4020502035407	SALE OF ELECTRICITY - PRE-PAID	-

4020502025440	CALFORMATER	
	SALE OF WATER DOMESTIC	-
	SALE OF WATER - DOMESTIC SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
.020002000		-
4020502036605		-
4020502051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
	CAMPING FEES CEMETARY EFES	-
.020002070002	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
.020002072020	METER TESTING	-
	REZONING APPLICATIONS	-
4020502075130		-
	SEWERAGE BLOCKAGES	-
		-
	SUBDIVISIONING FEES VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
.01000111 .010	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
	ROADS SUBSIDY	_
4020502143120		_
4020502170013		_
4020502172120		-
4020502173303		_
4020502174205		_
4020502175105	,	-
	CURRENT AND GENERAL	_
4020502200003		_
4020502202403		Ī
	INTEREST ON ARREARS	_
	LATE PAYMENT	_
	LOANS - INTERNAL	
	AD-HOC RENTALS	_
	COMMONAGE RENT	-
	DRESSING ROOMS	_
4020502250913		_
4020502251310		_
+020302232103	HALL	_
4020502252107	HAWKERS SITE	_

4020502253635	MUNICIPAL INFRASTRUCTURE	-
4020502254502	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020502255420		-
4020502255715		-
	TROMP NEL HALL	-
4020502256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES TEMPORARY (SPECIAL REPAIRS	-
	TEMPORARY / SPECIAL PERMITS TRADE LICENCES	-
4020502283720		-
	PROFIT ON THE SALE OF ASSETS	-
4020502354303		_
	LOST MATERIALS	_
4020502363540		_
4020502364509		_
	REDUCED AMPERES	_
	SALE OF MAGAZINES	_
	SALE OF STONE AND GRAVEL	_
	SUNDRY INCOME	_
4020502365440		_
	TRANSACTION FEES	_
	VAT LEVIES (PROVISIONAL)	_
4020502390905	•	_
	INCENTIVE CONSUMER ACCOUNTS	_
	INCOME FOREGONE	_
	COMPANY TAX PAID	_
4020503050001	CROSS SUBSIDIES TO	_
4020503050002	CROSS SUBSIDIES FROM	_
4020503080001	INTEREST RECEIVED	_
4020503140001	ASSET FINANCE RESERVE	_
4020503140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020503140003	A F R / ASSET ACQUISITION RESERVE	-
4020503140301	BURSARY RESERVE	-
4020503144501	PANEL SUPPORT	-
4020503145101	REVALUATION RESERVE	-
4020503145701	TRAINING LEVY	-
4020503145702	TRANSPORT RESERVE	-
4020503170001	ASSET FINANCE RESERVE (AFR)	-
4020503170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-

4020503170003	A F R / ASSET ACQUISITION RESERVE	-	
4020503170301	BURSARIES RESERVE	-	
4020503170901	DEPRECIATION RESERVE EX AFR	-	
4020503170902	DEPRECIATION RES. EX DON. & CONTRIB	-	
4020503170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-	
4020503174502	PANEL SUPPORT	-	
4020503175102	REVALUATION RESERVE	-	
4020503175703	TRAINING LEVY	-	
4020503175704	TRANSPORT RESERVE	-	
4020503180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-	
4020503180002	TRANSFER TO CRR	-	
4020503180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-	
4020503180004	CAPITAL GRANTS USED TO PURCHASE	-	
4020503180005	DONATED/CONTRIBUTED PPE	-	
4020503180006	COTRIBUTION TO INSURANCE RESERVE	-	
4020503180007	INSURANCE RESERVE	-	
4020503180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-	
	REVALUATION RESERVE	-	
	OFFSETTING OF DEPRECIATION CRR	-	
4020503180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-	
	OFFSETTING OF DEPRECIATION DONATIONS	-	
	DISPOSAL OF ASSETS	-	
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	
	TRANSFER FROM ASSET CONTROL ACCOUNT	-	
	ACCUMULATED DEPRECIATION	-	
	INSURANCE - EXCESS PAYMENT	-	
	INSURANCE - PORTION SELF INSURANCE	-	
	TRANSFER TO INCOME STATEMENT	-	
4020551010002		-	
	ANNUAL BONUS	-	
	CELL PHONE ALLOWANCE	-	
	HOUSING ALLOWANCE	-	
	REDEMPTION OF LEAVE	-	
	RELIEF & OVERTIME	-	
	SALARIES & WAGES	-	
	TRANSPORT ALLOWANCE	-	
	UNIFORM ALLOWANCE	-	
	VEHICLE ALLOWANCE	-	
	GROUP LIFE INSURANCE	-	
.0_000_0000	INSURANCE'S UNEMPLOYMENT	-	
	MEDICAL AID SCHEME	-	
	PENSION FUND CONTRIBUTION	-	
	PROVIDENT FUND	-	
	CELL PHONE ALLOWANCE	-	
	HOUSING ALLOWANCE	-	
	MEDICAL AID SCHEME - COUNCILLORS	-	
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-	
	SALARIES - MEMBERS	-	
		_	
	SALARY - MAYOR TRAVEL ALLOWANCE		

4020551090010	ADVERTISEMENTS	-
4020551090320	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020551090605	517-1711 51 7-25	-
4020551090615		-
	CONNECTION MATERIALS	-
4020551090905		-
4020551091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
.0_000_00_	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
.010001001.10	INVENTORY ITEMS	-
4020551093305	LICENSES - VEHICLES	-
.0_000_0000	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020551093615	•	-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	
	PAUPER BURIALS	_
4020551094505		_
4020551094550		_
	POSTAL SERVICES	_
4020551094557		_
	PRINTING & STATIONERY	_
	PROJECT INTEREST	_
4020551094575	PROJECT REDEMPTION	_
4020551094585		_
4020551095115		_
4020551095120	REFUSE BAGS / CONTAINERS	_
	RENTAL PHOTOCOPIERS	_
4020551095160	RENT - PLANT & VEHICLES	-
4020551095402	SANITATION	-
4020551095460	SUBSISTENCE AND TRAVELLING	-
4020551095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020551095465	SUNDRIES	-
4020551095705	TELEPHONE	-
4020551095708	TELEPHONE RENTAL DATA LINE	-
4020551095711	TRAINING	-
4020551095712	TRAFFIC SIGNS	-
4020551095717	TRANSFER - M/V LICENCE MONEY	-
4020551095720	TRANSPORT	-
4020551096005	UNIFORMS AND PROTECTIVE CLOTHING	-

4020551096602	WATER	-
4020551120305	BANK CHARGES	-
4020551120310	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
4020551121505	FINANCIAL STATEMENTS	-
4020551122405	INSURANCE - GENERAL	-
4020551122415	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020551125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020551280605		-
4020551280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020551281205		-
4020551281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
	PREPAID METERS	-
4020551285407		-
4020551285408		-
4020551285450		-
	TESTING STATION	-
4020551285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
4020551300910	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
4020551322405	IMPAIRED LOSS ON ASSETS	-
4020551345705	TRANSFER TO WORKING CAPITAL	-
4020551345710	TRANSFER FROM WORKING CAPITAL	-
4020551360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020551360610	CONTRIBUTION FROM LEAVE PROVISION	-

4020551403305	LESS - AMOUNTS RECHARGED	-
4020552030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020552030315	BASIC CHARGES-ELECTRICITY	-
4020552030335	BASIC CHARGES-SANITATION	-
4020552031505	FEES REFUSE	-
4020552031520	HEALTH TAX	-
4020552035405	SALE OF ELECTRICITY	-
4020552035407	SALE OF ELECTRICITY - PRE-PAID	-
4020552035410	SALE OF WATER	-
4020552035415	SALE OF WATER - DOMESTIC	-
4020552035420	SALE OF WATER - COMMERCIAL	-
4020552035430	SEWERAGE FEES	-
4020552036605	WATER RATES	-
4020552051505	FUEL LEVY	-
4020552070002	ADMISSION FEES SWIMMING POOL	-
4020552070305	BUILDING PLAN FEES	-
4020552070600	CAMPING FEES	-
4020552070601		-
4020552070602	CLEARANCE CERTIFICATES	-
4020552070605	CONNECTION FEES	-
4020552071805	GARDEN REFUSE REMOVAL	-
4020552071825	GATE FEES NATURE RESERVES	-
4020552073605		-
4020552075130	REZONING APPLICATIONS	-
4020552075420	SEARCH FEES	-
4020552075440	SEWERAGE BLOCKAGES	-
4020552075460	SUBDIVISIONING FEES	-
4020552076305	VALUATION CERTIFICATES	-
4020552121205	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
4020552122415	INTER GOVERNMENTAL GRANT	-
4020552123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020552123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020552123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020552124205	OTHER SUBSIDIES	-
4020552124505	PROVINCIAL SUBSIDIES	-
4020552124515	PROVINCIAL TRANSITION PROJECTS	-
4020552143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020552144205	OTHER SUBSIDIES	-
4020552145120	ROADS SUBSIDY	-
4020552170615	COURT FINES	-
4020552172120	HALL HIRE	-
4020552173305	LIBRARY FINES	-
4020552174205	OTHER	-
4020552175105	R/D FINES	-
4020552175705		-
4020552200605	CURRENT AND GENERAL	-
4020552202405	INVESTMENTS	-
4020552220305	BASIC ELECTRICITY	-
4020552221205	ELECTRICITY CONSUMPTION	-

4020552222405	INTEREST ON ARREARS	-
4020552223305	LATE PAYMENT	-
4020552223310	LOANS - INTERNAL	-
4020552250003	AD-HOC RENTALS	-
4020552250630	COMMONAGE RENT	-
4020552250915	DRESSING ROOMS	-
4020552251510	FLATS	-
4020552252105	HALL	-
4020552252107		-
4020552253635	MUNICIPAL INFRASTRUCTURE	-
4020552254502	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020552255420		-
4020552255715		-
	TROMP NEL HALL	-
4020552256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020552300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020552361810		-
.0_000_000.0	LOST MATERIALS	-
4020552364509		-
4020552364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020552365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020552390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
4020553140001	ASSET FINANCE RESERVE	-

4020553140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020553140003	A F R / ASSET ACQUISITION RESERVE	-
4020553140301	BURSARY RESERVE	-
4020553144501	PANEL SUPPORT	-
4020553145101	REVALUATION RESERVE	-
4020553145701	TRAINING LEVY	-
4020553145702	TRANSPORT RESERVE	-
4020553170001	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020553170003	A F R / ASSET ACQUISITION RESERVE	-
4020553170301	BURSARIES RESERVE	-
4020553170901	DEPRECIATION RESERVE EX AFR	-
4020553170902	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020553175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
.0200001000	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4020601010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
4020601033605	MEDICAL AID SCHEME	-

4020601034505	PENSION FUND CONTRIBUTION	-
4020601034510	PROVIDENT FUND	-
4020601050605	CELL PHONE ALLOWANCE	-
4020601052105	HOUSING ALLOWANCE	-
4020601053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020601054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020601055405	SALARIES - MEMBERS	-
4020601055410	SALARY - MAYOR	-
4020601055705	TRAVEL ALLOWANCE	-
4020601090010	ADVERTISEMENTS	-
4020601090320	BARGAINING COUNCIL	-
4020601090330	BOOKS AND PERIODICALS	-
4020601090360	BUILDING OF GRAVES	-
4020601090380	BURSARIES - NEW	-
4020601090605	CHEMICALS	-
4020601090615	CLEANSING	-
4020601090655	CONNECTION MATERIALS	-
4020601090905	DEED RETURNS	-
4020601091202	ELECTRICITY	-
4020601091222	ENTERTAINMENT ALLOWANCE	-
4020601091225	ENTERTAINMENT & RECEPTIONS	-
4020601091560		-
	SMEERMIDDELS	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020601093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
	MAYOR'S FUND	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020601094525		-
4020601094550		-
	POSTAL SERVICES	-
	PREPAID CARDS	-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020601094585		-
	REFRESHMENTS  REFLICE BACS / CONTAINERS	-
	REFUSE BAGS / CONTAINERS	-
	RENT - PLANT & VEHICLES	-
4020601095402		-
	SUBSISTENCE AND TRAVELLING COUNCILLOR'S	-
4020001095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-

4020601095465	SUNDRIES	-
4020601095705	TELEPHONE	-
4020601095708	TELEPHONE RENTAL DATA LINE	-
4020601095711	TRAINING	-
4020601095712	TRAFFIC SIGNS	-
4020601095717	TRANSFER - M/V LICENCE MONEY	-
4020601095720	TRANSPORT	-
4020601096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020601096602	WATER	-
4020601120305	BANK CHARGES	-
4020601120310	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
4020601121505	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020601125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
4020601144505	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4020601164205	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
4020601211830	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
4020601242410	INTEREST - OTHER	-
4020601280305	BUILDINGS - GENERAL	-
4020601280605	CEMETERY	-
4020601280612	COMMONAGE	-
4020601280620	CONVERSION METERS	-
4020601280650	CULTIVATING WORKS	-
4020601281202	ELECTRICITY NETWORK	-
4020601281205	EQUIPMENT	-
4020601281505	FENCING	-
4020601281510	FURNITURE AND EQUIPMENT	-
4020601281802	GENERAL MAINTENANCE	-
4020601284205	OFFICE EQUIPMENT AND MACHINES	-
4020601285407	SITE	-
4020601285408	SPARES	-
4020601285450	STREETLIGHTS	-
4020601285703	TESTING STATION	-
4020601285730	TYRES	-
	ADMINISTRATION CHARGES	-
4020601300905	DEPARTMENTAL CHARGES	-

4020601300910	DEPARTMENTAL: ELECTRICITY	-
4020601320915	DEPRECIATION ON ASSETS	-
4020601322405	IMPAIRED LOSS ON ASSETS	-
4020601345705	TRANSFER TO WORKING CAPITAL	-
4020601345710	TRANSFER FROM WORKING CAPITAL	-
4020601360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020601360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020601403305	LESS - AMOUNTS RECHARGED	-
4020602030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020602030315	BASIC CHARGES-ELECTRICITY	-
4020602030335	BASIC CHARGES-SANITATION	-
4020602031505		-
4020602031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4020602035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020602036605		-
4020602051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4020602070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
4020602071825	GATE FEES NATURE RESERVES	-
4020602073605		-
4020602075130	REZONING APPLICATIONS	-
4020602075420		-
4020602075440	SEWERAGE BLOCKAGES	-
4020602075460	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
4020602121205	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
4020602123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020602123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020602123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020602124205	OTHER SUBSIDIES	-
4020602124505	PROVINCIAL SUBSIDIES	-
4020602124515	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
4020602144205	OTHER SUBSIDIES	-
4020602145120	ROADS SUBSIDY	-
4020602170615	COURT FINES	-
4020602172120	HALL HIRE	-
4020602173305	LIBRARY FINES	-

4020602174205	OTHER	-
4020602175105	R/D FINES	-
4020602175705	TRAFFIC	-
4020602200605	CURRENT AND GENERAL	-
4020602202405	INVESTMENTS	-
4020602222405	INTEREST ON ARREARS	-
4020602223305	LATE PAYMENT	-
4020602223310	LOANS - INTERNAL	-
4020602250003	AD-HOC RENTALS	-
4020602250630	COMMONAGE RENT	-
4020602250915	DRESSING ROOMS	-
4020602251510	FLATS	-
4020602252105	HALL	-
4020602252107		-
4020602253635	MUNICIPAL INFRASTRUCTURE	-
4020602254502	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
4020602255105	RENTAL AGREEMENTS	-
4020602255420		-
4020602255715		-
	TROMP NEL HALL	-
4020602256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
4020602284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020602300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020602361810		-
	LOST MATERIALS	-
4020602364509		-
4020602364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020602365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020602390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
4020602452410	INCOME FOREGONE	-

4020603030001	COMPANY TAX PAID	-
4020603050001	CROSS SUBSIDIES TO	-
4020603050002	CROSS SUBSIDIES FROM	-
4020603080001	INTEREST RECEIVED	-
4020603140001	ASSET FINANCE RESERVE	-
4020603140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020603140003	A F R / ASSET ACQUISITION RESERVE	-
4020603140301	BURSARY RESERVE	-
4020603144501	PANEL SUPPORT	-
4020603145101	REVALUATION RESERVE	-
4020603145701	TRAINING LEVY	-
4020603145702	TRANSPORT RESERVE	-
4020603170001	ASSET FINANCE RESERVE (AFR)	-
4020603170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4020603170003	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020603175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
.0200002000	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4020651010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
4020651015410	TRANSPORT ALLOWANCE	-

4020651016005	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
.0_000_0000	BURSARIES - NEW	-
4020651090605		-
4020651090615		-
	CONNECTION MATERIALS	-
4020651090905		-
4020651091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020651093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020651093615		-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020651094525		-
4020651094550		-
	POSTAL SERVICES	-
4020651094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020651094585		-
4020651095115	KEFKESHMENIS	-

4020651095120	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
4020651095160	RENT - PLANT & VEHICLES	-
4020651095402	SANITATION	-
4020651095460	SUBSISTENCE AND TRAVELLING	-
4020651095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020651095465	SUNDRIES	-
4020651095705	TELEPHONE	-
4020651095708	TELEPHONE RENTAL DATA LINE	-
4020651095711		-
4020651095712		-
	TRANSFER - M/V LICENCE MONEY	-
4020651095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020651096602		-
	WATER SAMPLES	-
4020651120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020651125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4020651160610		-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020651280605		-
4020651280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
	SANITASIE NETWERK	-
4020651281205		-
4020651281505		-
4020651281510	FURNITURE AND EQUIPMENT	-

4020651281802	GENERAL MAINTENANCE	-
4020651284205	OFFICE EQUIPMENT AND MACHINES	-
4020651285407		-
4020651285408		-
4020651285450		-
	TESTING STATION	-
4020651285730		-
.02000200000	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
.0_0000000	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020652031505		-
4020652031520		-
	SALE OF ELECTRICITY DRE DAID	-
	SALE OF ELECTRICITY - PRE-PAID	-
	SALE OF WATER DOMESTIC	-
	SALE OF WATER - DOMESTIC SALE OF WATER - COMMERCIAL	-
.0_000_0000	SEWERAGE FEES	-
		-
4020652036605 4020652051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4020652070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	_
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	_
	GATE FEES NATURE RESERVES	_
	METER TESTING	_
	REZONING APPLICATIONS	_
4020652075130		_
	SEWERAGE BLOCKAGES	_
	SUBDIVISIONING FEES	_
	VALUATION CERTIFICATES	_
	EQUITABLE SHARE	_
	GOVERNEMENT OTHER	_
	INTER GOVERNMENTAL GRANT	_
	LOCAL GOVERNMENT SUPPORT GRANT	_
	MUNICIPAL INFRASTRUCTURE GRANT	_
	NAMAKWA DISTRICT MUNICIPALITY	_
.02000212000		

4020652124205	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020652145120		-
4020652170615		-
4020652172120		-
4020652173305		-
4020652174205		-
4020652175105	•	-
4020652175705		-
	CURRENT AND GENERAL	-
4020652202405		-
	INTEREST ON ARREARS	-
4020652223305		-
	LOANS - INTERNAL	-
	REFUSE REMOVAL	-
4020652225405		-
	AD-HOC RENTALS	-
	COMMONAGE RENT DRESSING ROOMS	-
4020652251510		-
4020652251310		-
4020652252105		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	_
	RENTAL AGREEMENTS	_
4020652255420		_
4020652255715		_
	CHEMIESE TOILETTE	_
	TYDELIKE NAGEMMERS	_
	TROMP NEL HALL	_
4020652256360		_
	WEATHER OFFICE	_
	DRIVERS LICENCES	_
	DRIVERS LICENCES CONVERSIONS	_
	DUPLICATE REGISTRATIONS	_
	HAWKER LICENCES	_
	LEARNER LICENCES	_
	MOTOR VEHICLE LICENCE FEES	_
	MOTOR VEHICLE REGISTRATIONS	_
	PUBLIC DRIVING PERMITS	_
	ROADWORTHY CERTIFICATES	_
	TEMPORARY / SPECIAL PERMITS	_
	TRADE LICENCES	_
4020652300005		_
	PROFIT ON THE SALE OF ASSETS	_
4020652361810		_

4020652363340	LOST MATERIALS	-
4020652364509	PEST CONTROL	-
4020652364510	PHOTOSTATS	-
	REDUCED AMPERES	-
4020652365412	SALE OF MAGAZINES	-
4020652365414	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020652365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020652390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020653145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4020653175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
4020653399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-

4020658010001	TRANSFER FROM ASSET CONTROL ACCOUNT	_
4020658010002	ACCUMULATED DEPRECIATION	_
4020658010003	INSURANCE - EXCESS PAYMENT	_
4020658010004	INSURANCE - PORTION SELF INSURANCE	_
4020658019995	TRANSFER TO INCOME STATEMENT	_
4025051010002	ALLOWANCES	_
4025051010005	ANNUAL BONUS	_
4025051010605	CELL PHONE ALLOWANCE	_
4025051012105	HOUSING ALLOWANCE	_
4025051015105	REDEMPTION OF LEAVE	_
4025051015110	RELIEF & OVERTIME	_
4025051015405	SALARIES & WAGES	_
4025051015410	TRANSPORT ALLOWANCE	_
4025051016005	UNIFORM ALLOWANCE	_
4025051016305	VEHICLE ALLOWANCE	_
4025051031805	GROUP LIFE INSURANCE	_
4025051032405	INSURANCE'S UNEMPLOYMENT	_
4025051033605	MEDICAL AID SCHEME	_
4025051034505	PENSION FUND CONTRIBUTION	_
4025051034510	PROVIDENT FUND	_
4025051050605	CELL PHONE ALLOWANCE	_
4025051052105	HOUSING ALLOWANCE	_
4025051053605	MEDICAL AID SCHEME - COUNCILLORS	_
4025051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	_
4025051055405	SALARIES - MEMBERS	_
4025051055410	SALARY - MAYOR	-
4025051055705	TRAVEL ALLOWANCE	_
4025051090010	ADVERTISEMENTS	_
4025051090320	BARGAINING COUNCIL	-
4025051090330	BOOKS AND PERIODICALS	-
4025051090360	BUILDING OF GRAVES	-
4025051090380	BURSARIES - NEW	-
4025051090605	CHEMICALS	-
4025051090615	CLEANSING	-
4025051090630	CONTRIBUTION PROV.GOVERNMENT	-
4025051090655	CONNECTION MATERIALS	-
4025051090905	DEED RETURNS	-
4025051091202	ELECTRICITY	-
4025051091222	ENTERTAINMENT ALLOWANCE	-
4025051091225	ENTERTAINMENT & RECEPTIONS	-
4025051091560	FUEL & OIL - VEHICLES	-
4025051091802	GAME PURCHASES	-
4025051092115	HOUSEHOLD EXPENDITURE	-
4025051092150	INTERMEDIATE ESTIMATES	-
4025051092420	INVENTORY ITEMS	-
4025051093305	LEGAL FEES	-
4025051093325	LICENSES - VEHICLES	-
4025051093345	LOST BOOKS AND RECORDS	-
4025051093607	MAINTENANCE RENTAL FEES	-
4025051093610	MATERIALS / TOXINS	-

4025051093615	MAYOR'S FUND	-
4025051093620	MEDICAL AND FIRST AID EXPENSES	-
4025051093640	MEMBERSHIP FEES	-
4025051093645	MOTIVATION BONUS	-
4025051094505	PAUPER BURIALS	-
4025051094525	PEST CONTROL	-
4025051094550	POSTBOX RENT	-
4025051094555	POSTAL SERVICES	-
4025051094557	PREPAID CARDS	-
4025051094560	PRINTING & STATIONERY	-
4025051094572	PROJECT INTEREST	-
4025051094575	PROJECT REDEMPTION	-
4025051094585	PURIFYING	-
4025051095115	REFRESHMENTS	-
4025051095120	REFUSE BAGS / CONTAINERS	-
4025051095140	RENTAL PHOTOCOPIERS	-
4025051095160	RENT - PLANT & VEHICLES	-
4025051095402	SANITATION	-
4025051095460	SUBSISTENCE AND TRAVELLING	-
4025051095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025051095465	SUNDRIES	-
4025051095705	TELEPHONE	-
4025051095708	TELEPHONE RENTAL DATA LINE	-
4025051095711	TRAINING	-
4025051095712	TRAFFIC SIGNS	-
4025051095717	TRANSFER - M/V LICENCE MONEY	-
4025051095720	TRANSPORT	-
4025051096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025051096602	WATER	-
4025051120305	BANK CHARGES	-
4025051120310	BANK CHARGES: INTEREST ON O/D	-
4025051121205	EXTERNAL AUDIT FEES	-
4025051121505	FINANCIAL STATEMENTS	-
4025051122405	INSURANCE - GENERAL	-
4025051122415	INSURANCE - W.C.A.	-
4025051122420	INSURANCE - W.C.A COUNCILLORS	-
4025051125105	RSC LEVIES	-
4025051125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025051125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025051141518	PURCHASE OF WATER: MIDDELPOS	-
4025051144505	PURCHASE OF ELECTRICITY	-
4025051144510	PURCHASE OF WATER	-
4025051144516	PURCHASE OF WATER: BRANDVLEI	-
4025051160602	CONSULTANTS (NER)	-
4025051160605	CONTRACTORS SERVICES	-
4025051164205	OPENING OF GRAVES	-
4025051183310	LOSS ON THE SALE OF ASSETS	-
4025051200605	COLLECTION FEES	-
4025051211830	GRANTS & DONATIONS	-
4025051221830	GRANTS & DONATIONS	-

4025051242405	INTEREST TO INCA	-
4025051242410	INTEREST - OTHER	-
4025051280305	BUILDINGS - GENERAL	-
4025051280605	CEMETERY	-
4025051280612	COMMONAGE	-
4025051280620	CONVERSION METERS	-
4025051280650	CULTIVATING WORKS	-
4025051281202	ELECTRICITY NETWORK	-
4025051281205	EQUIPMENT	-
4025051281505	FENCING	-
4025051281510	FURNITURE AND EQUIPMENT	-
4025051281802	GENERAL MAINTENANCE	-
4025051284205	OFFICE EQUIPMENT AND MACHINES	-
4025051285407	SITE	-
4025051285408	SPARES	-
4025051285450	STREETLIGHTS	-
4025051285703	TESTING STATION	-
4025051285730	TYRES	-
	ADMINISTRATION CHARGES	-
4025051300905	DEPARTMENTAL CHARGES	-
4025051300910	DEPARTMENTAL: ELECTRICITY	-
4025051320915	DEPRECIATION ON ASSETS	-
4025051322405	IMPAIRED LOSS ON ASSETS	-
4025051345705	TRANSFER TO WORKING CAPITAL	-
4025051345710	TRANSFER FROM WORKING CAPITAL	-
4025051360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4025051360610	CONTRIBUTION FROM LEAVE PROVISION	-
4025051403305	LESS - AMOUNTS RECHARGED	-
4025052030005	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
4025052030335	BASIC CHARGES-SANITATION	-
4025052031505	FEES REFUSE	-
4025052031520	HEALTH TAX	-
4025052035405	SALE OF ELECTRICITY	-
4025052035407	SALE OF ELECTRICITY - PRE-PAID	-
4025052035410	SALE OF WATER	-
4025052035415	SALE OF WATER - DOMESTIC	-
4025052035420	SALE OF WATER - COMMERCIAL	-
4025052035430	SEWERAGE FEES	-
4025052036605	WATER RATES	-
4025052051505	FUEL LEVY	-
4025052070002	ADMISSION FEES SWIMMING POOL	-
4025052070305	BUILDING PLAN FEES	-
4025052070600	CAMPING FEES	-
4025052070601	CEMETARY FEES	-
4025052070602	CLEARANCE CERTIFICATES	-
4025052070605	CONNECTION FEES	-
4025052071805	GARDEN REFUSE REMOVAL	-
4025052071825	GATE FEES NATURE RESERVES	-
4025052073605	METER TESTING	-

4025052075130         REZONING APPLICATIONS         -           4025052075420         SEARCH FEES         -           4025052075440         SUBDIVISIONING FEES         -           4025052076305         VALUATION CERTIFICATES         -           402505212105         GUITABLE SHARE         -           4025052121305         GOVERNEMENT OTHER         -           4025052123105         GOVERNEMENT OTHER         -           4025052123105         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123105         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123105         OTHER SUBSIDIES         -           4025052124205         OTHER SUBSIDIES         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052124505         PROVINCIAL TRANSTRUCTURE GRANT         -           402505214305         PONOS SUBSIDIES         -           40250521405         OTHER SUBSIDIES         -           402505217305         COURT FINES         -           402505217305         COURT FINES         -           402505217305         TARFIL         -           402505217505         TARFIL         -           4025052217505         TARFIL <t< th=""><th></th><th></th><th></th></t<>			
4025052075440         SEWERAGE BLOCKAGES         -           4025052075460         SUBDIVISIONING FEES         -           4025052121205         COUITABLE SHARE         -           4025052121205         GOVERNEMENT OTHER         -           4025052122315         INTER GOVERNMENT OTHER         -           4025052123305         LOCAL GOVERNMENT SUPPORT GRANT         -           4025052123305         MUNICIPAL INFRASTRUCTURE GRANT         -           402505212405         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052124205         PROVINCIAL SUBSIDIES         -           4025052124205         PROVINCIAL SUBSIDIES         -           40250521243605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052124505         PROVINCIAL SUBSIDIES         -           402505214405         OTHER SUBSIDIES         -           4025052143605         MUNICIPAL INFRASTRUCTURE GRANT         -           402505217405         OTHER SUBSIDIES         -           402505217405         OTHER SUBSIDIES         -           402505217305         TARET FINES         -           402505217305         TARET FINES         -           402505217505         TARET FINES         -           <	4025052075130	REZONING APPLICATIONS	-
4025052075460         SUBDIVISIONING FEES         -           4025052121205         EQUITABLE SHARE         -           4025052121205         GOVERNEMENT OTHER         -           4025052122415         INTER GOVERNMENTAL GRANT         -           4025052123305         LOCAL GOVERNMENT SUPPORT GRANT         -           4025052123605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123405         OTHER SUBSIDIES         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052144510         ROADS SUBSIDIES         -           4025052145120         ROADS SUBSIDIES         -           40250521445120         ROADS SUBSIDIES         -           4025052145120         ROADS SUBSIDIES         -           4025052172101         RALL HIRE         -           4025052173105         ROADS SUBSIDIES         -           4025052173105         ROADS SUBSIDIES         -           40250521737015         ROADS SUBSIDIES         -           4025052173105         ROADS SUBSIDIES         -           4025052173105         RIAL HIRE         -           4025052217305 <td< td=""><td>4025052075420</td><td>SEARCH FEES</td><td>-</td></td<>	4025052075420	SEARCH FEES	-
4025052076305         VALUATION CERTIFICATES         -           4025052121205         EQUITABLE SHARE         -           4025052122145         GOVERNEMENT OTHER         -           4025052122305         GOVERNEMENT AL GRANT         -           402505212305         MUNICIPAL INFRASTRUCTURE GRANT         -           402505212395         NAMAKWA DISTRICT MUNICIPALITY         -           4025052124205         PROVINCIAL SUBSIDIES         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052144505         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144505         PROVINCIAL TRANSITION PROJECTS         -           4025052144505         PROVINCIAL TRANSITION PROJECTS         -           4025052144505         OTHER SUBSIDIES         -           4025052144507         OTHER SUBSIDIES         -           4025052174100         COADS SUBSIDIY         -           40250521776105         COURT FINES         -           40250521776105         COURT FINES         -           402505221776105         R/D FINES         -           40250522175105         R/D FINES         -	4025052075440	SEWERAGE BLOCKAGES	-
4025052121205         GOVERNEMENT OTHER         -           40250521223415         GOVERNEMENT OTHER         -           4025052122305         LOCAL GOVERNMENT SUPPORT GRANT         -           4025052123305         LOCAL GOVERNMENT SUPPORT GRANT         -           4025052123905         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123405         SMAMKWA DISTRICT MUNICIPALITY         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052144305         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144205         OTHER SUBSIDIES         -           4025052144205         OTHER SUBSIDIES         -           4025052144205         OTHER SUBSIDIES         -           4025052174120         ROADS SUBSIDIY         -           40250521776105         COURT FINES         -           4025052177105         COURT FINES         -           4025052177105         TRAFFIC         -           4025052175105         TRAFFIC         -           4025052175705         TRAFFIC         -           4025052222405         INTEREST ON ARREARS         -           4025052223015<	4025052075460	SUBDIVISIONING FEES	-
40250521213805         GOVERNEMENT OTHER         -           40250521223415         INTER GOVERNMENTAL GRANT         -           4025052123305         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052124305         OTHER SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052144205         OTHER SUBSIDIES         -           4025052144205         OTHER SUBSIDIES         -           4025052144205         OTHER SUBSIDIES         -           402505214210         ROADS SUBSIDY         -           4025052173105         TOHER SUBSIDIES         -           4025052173205         TALL HIRE         -           4025052173205         TALL HIRE         -           402505217305         TRAFFIC         -           402505217305         TRAFFIC         -           40250522174205         TALER         -           4025052223065         LOURRENT AND GENERAL         -           402505222305         INTEREST ON ARREARS         -           4025052222305         INTEREST ON ARR	4025052076305	VALUATION CERTIFICATES	-
4025052122415         INTER GOVERNMENT SUPPORT GRANT         -           4025052123305         LOCAL GOVERNMENT SUPPORT GRANT         -           4025052123305         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123405         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052124505         OTHER SUBSIDIES         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052143605         PROVINCIAL INFRASTRUCTURE GRANT         -           4025052143605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052143605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052143605         COHER SUBSIDIES         -           4025052174020         OTHER SUBSIDIES         -           4025052172120         RALL HIRE         -           4025052172120         HALL HIRE         -           4025052173105         R/D FINES         -           4025052173105         R/D FINES         -           402505217507         TRAFFIC         -           4025052217507         TRAFFIC         -           40250522223301         LATE PAYMENT         -           40250522223301         LATE PAYMENT         -           4025052225031			-
4025052123305         LOCAL GOVERNMENT SUPPORT GRANT         -           4025052123605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123405         SMAMKWA DISTRICT MUNICIPALITY         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052144205         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144205         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144205         OTHER SUBSIDIES         -           4025052144205         COURT FINES         -           4025052173105         ROADS SUBSIDY         -           4025052173105         COURT FINES         -           4025052173105         CURENT FINES         -           4025052173105         TAFFIC         -           4025052217505         TRAFFIC         -           40250522200605         CURRENT AND GENERAL         -           40250522220305         INTEREST ON ARREARS         -           4025052223310         LOANS - INTERNAL         -           4025052223310         LOANS - INTERNAL         -           4025052223310         DAUNS - INTERNAL         -           40250522	4025052121805	GOVERNEMENT OTHER	-
4025052123605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052123905         NAMAKWA DISTRICT MUNICIPALITY         -           4025052124505         PROVINCIAL SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           4025052144505         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144005         OTHER SUBSIDIES         -           4025052145102         ROADS SUBSIDY         -           4025052170615         COURT FINES         -           4025052173105         COURT FINES         -           4025052173105         HALL HIRE         -           4025052175105         R/D FINES         -           4025052175105         R/D FINES         -           4025052175105         R/D FINES         -           40250522175105         R/D FINES         -           40250522175105         R/D FINES         -           4025052217500         CURRENT AND GENERAL         -           4025052222405         INVESTMENTS         -           4025052222405         INVESTMENTS         -           4025052222303         LATE PAYMENT         -           40250522250303         DA-HOC RENTALS         -	4025052122415	INTER GOVERNMENTAL GRANT	-
4025052123905         NAMAKWA DISTRICT MUNICIPALITY         -           4025052124205         OTHER SUBSIDIES         -           4025052124515         PROVINCIAL SUBSIDIES         -           4025052143605         PROVINCIAL TRANSITION PROJECTS         -           4025052143605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144205         OTHER SUBSIDIES         -           4025052175105         COURT FINES         -           4025052172120         HALL HIRE         -           4025052175105         COURT FINES         -           4025052175105         OTHER         -           4025052175105         R/D FINES         -           40250522200605         CURRENT AND GENERAL         -           402505222205         INVESTMENTS         -           4025052223301         LACE PAYMENT         -           402	4025052123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025052124205         OTHER SUBSIDIES         -           4025052124515         PROVINCIAL SUBSIDIES         -           40250521243605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144205         OTHER SUBSIDIES         -           4025052144210         ROADS SUBSIDY         -           40250521730615         COURT FINES         -           4025052173205         LIBRARY FINES         -           4025052173405         OTHER         -           4025052173105         R/D FINES         -           4025052173105         R/D FINES         -           4025052175105         R/D FINES         -           4025052175105         R/D FINES         -           4025052175105         R/D FINES         -           4025052175105         TRAFFIC         -           4025052220405         INVESTMENTS         -           4025052220405         INVESTMENTS         -           4025052222405         INTEREST ON ARREARS         -           4025052222300         AD-HOC RENTALS         -           4025052225003         AD-HOC RENTALS         -           402505225030         AD-HOC RENTALS         -           40250522525105	4025052123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025052124505         PROVINCIAL SUBSIDIES         -           4025052124515         PROVINCIAL TRANSITION PROJECTS         -           40250521443605         MUNICIPAL INFRASTRUCTURE GRANT         -           40250521445120         ROADS SUBSIDIS         -           4025052145120         ROADS SUBSIDIY         -           4025052172120         HALL HIRE         -           4025052174125         OTHER         -           4025052175105         RID FINES         -           4025052175105         RID FINES         -           4025052175105         RID FINES         -           4025052175705         TRAFFIC         -           40250522175105         RID FINES         -           40250522175105         RID FINES         -           40250522175105         RID FINES         -           40250522175105         RID FINES         -           4025052220606         CURRENT AND GENERAL         -           40250522223305         LATE PAYMENT         -           40250522223305         LATE PAYMENT         -           4025052223310         LOANS - INTERNAL         -           4025052225030         AD-HOC RENTALS         -           4025052225	4025052123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025052124515         PROVINCIAL TRANSITION PROJECTS         -           40250521443605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144200         OTHER SUBSIDIES         -           4025052145120         ROADS SUBSIDIY         -           4025052175105         COURT FINES         -           4025052173105         ILBRARY FINES         -           402505217505         OTHER         -           402505217507         TRAFFIC         -           4025052217507         TRAFFIC         -           4025052217507         TRAFFIC         -           402505222305         LATE PAYMENT         -           4025052223305         LATE PAYMENT         -           4025052223301         LOANS - INTERNAL         -           4025052223302         DERSSING ROOMS         -           402505225103         PALS         -           402505225104         HAUK         -           4025052252505         PAULI INFRASTRUCTURE	4025052124205	OTHER SUBSIDIES	-
4025052143605         MUNICIPAL INFRASTRUCTURE GRANT         -           4025052144205         OTHER SUBSIDIES         -           40250521476105         ROADS SUBSIDY         -           40250521776105         COURT FINES         -           4025052173205         HALL HIRE         -           402505217305         UBRARY FINES         -           4025052175105         R/D FINES         -           4025052175105         R/D FINES         -           4025052207605         TRAFFIC         -           40250522020405         INVESTMENTS         -           4025052202405         INVESTMENTS         -           4025052223305         LATE PAYMENT         -           4025052223301         LOANS - INTERNAL         -           4025052223302         LOANS - INTERNAL         -           4025052225033         AD-HOC RENTALS         -           4025052250403         COMMONAGE RENT         -           40250522505105         FLATS         -           402505225105         HALL         -           402505225105         HALL         -           402505225305         HAWERS SITE         -           402505225400         POANT HIELD			-
4025052144205         OTHER SUBSIDIES         -           40250521745120         ROADS SUBSIDY         -           4025052172120         COURT FINES         -           4025052173105         LIBRARY FINES         -           4025052173405         DTHER         -           4025052175105         R/D FINES         -           4025052175705         TRAFFIC         -           402505220005         CURRENT AND GENERAL         -           40250522020405         INVESTMENTS         -           4025052222405         INTEREST ON ARREARS         -           40250522223301         LOANS - INTERNAL         -           4025052223310         LOANS - INTERNAL         -           402505225031         AD-HOC RENTALS         -           402505225045         DRESSING ROOMS         -           402505225045         FLATS         -           402505225045         FLATS         -           4025052250515         HALL         -           402505225107         HAWKERS SITE         -           402505225402         PAVILLION HALL         -           402505225402         PAVILLION HALL         -           402505225403         PLANT & EQUIPMENT			-
4025052145120         ROADS SUBSIDY         -           4025052170615         COURT FINES         -           4025052172120         HALL HIRE         -           4025052173005         LIBRARY FINES         -           4025052174205         OTHER         -           4025052175105         RYD FINES         -           4025052175705         TRAFFIC         -           40250522020605         CURRENT AND GENERAL         -           4025052222405         INVESTMENTS         -           4025052222305         LATE PAYMENT         -           4025052223305         LATE PAYMENT         -           4025052223301         LOANS - INTERNAL         -           4025052223303         LATE PAYMENT         -           4025052223303         LATE PAYMENT         -           4025052223303         COMMONAGE RENT         -           4025052223003         AD-HOC RENTALS         -           4025052225003         PERSING ROOMS         -           402505225003         PARSING ROOMS         -           4025052255107         HAUK         -           4025052255105         HAUK         -           40250522545009         PAVILLION HALL			-
4025052170615         COURT FINES         -           4025052172120         HALL HIRE         -           4025052173305         LIBRARY FINES         -           4025052174205         OTHER         -           4025052175705         R/D FINES         -           4025052175705         TRAFFIC         -           4025052200605         CURRENT AND GENERAL         -           4025052220405         INVESTMENTS         -           4025052222405         INTEREST ON ARREARS         -           4025052223301         LOANS - INTERNAL         -           4025052223301         LOANS - INTERNAL         -           402505225003         AD-HOC RENTALS         -           402505225003         AD-HOC RENTALS         -           402505225005         DRESSING ROOMS         -           402505225015         FLATS         -           402505225107         HAUL         -           402505225107         HAWKERS SITE         -           402505225405         PAVILLION HALL         -           402505225405         PLANTA & EQUIPMENT         -           4025052255105         RENTAL AGREEMENTS         -           4025052255073         TROMP NEL HAL			-
4025052172120         HALL HIRE         -           4025052173305         LIBRARY FINES         -           4025052174205         OTHER         -           4025052175105         R/D FINES         -           4025052175705         TRAFFIC         -           4025052200605         CURRENT AND GENERAL         -           4025052202405         INVESTMENTS         -           4025052222405         INTEREST ON ARREARS         -           4025052223301         LOANS - INTERNAL         -           4025052223030         AD-HOC RENTALS         -           402505225003         AD-HOC RENTALS         -           4025052250031         DRESSING ROOMS         -           402505225105         DRESSING ROOMS         -           402505225107         HAUL         -           402505225107         HAWKERS SITE         -           4025052252107         HAWKERS SITE         -           402505225402         PAVILLION HALL         -           4025052254502         PAVILLION HALL         -           4025052255105         RENTAL AGREEMENTS         -           4025052255715         TEST TRACK         -           4025052255715         TEST TRACK			-
4025052173305       LIBRARY FINES       -         4025052174205       OTHER       -         4025052175105       R/D FINES       -         40250522175705       TRAFFIC       -         4025052200405       CURRENT AND GENERAL       -         4025052220405       INVESTMENTS       -         4025052222405       INTEREST ON ARREARS       -         4025052223305       LATE PAYMENT       -         4025052223310       LOANS - INTERNAL       -         4025052225003       AD-HOC RENTALS       -         402505225003       COMMONAGE RENT       -         402505225105       DRESSING ROOMS       -         402505225105       FLATS       -         4025052252105       HALL       -         4025052252105       HAUKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         402505225505       PALNT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256015       WEATHER OFFICE <td></td> <td></td> <td>-</td>			-
4025052174205         OTHER         -           4025052175105         R/D FINES         -           40250522175705         TRAFFIC         -           4025052200605         CURRENT AND GENERAL         -           40250522202405         INVESTMENTS         -           402505222305         INTEREST ON ARREARS         -           4025052223305         LATE PAYMENT         -           4025052223310         LOANS - INTERNAL         -           4025052225003         AD-HOC RENTALS         -           402505225003         AD-HOC RENTALS         -           402505225005         DRESSING ROOMS         -           402505225105         FLATS         -           4025052252107         HAUKKERS SITE         -           4025052253105         HAUKKERS SITE         -           4025052254505         PAVILLION HALL         -           4025052254505         PLANT & EQUIPMENT         -           4025052255105         RENTAL AGREEMENTS         -           4025052255105         RENTAL AGREEMENTS         -           4025052255715         TEST TRACK         -           4025052255715         TEST TRACK         -           4025052255015 <t< td=""><td></td><td></td><td>-</td></t<>			-
4025052175105       R/D FINES       -         4025052175705       TRAFFIC       -         4025052200605       CURRENT AND GENERAL       -         402505220405       INVESTMENTS       -         4025052222405       INTEREST ON ARREARS       -         4025052223305       LATE PAYMENT       -         4025052223310       LOANS - INTERNAL       -         40250522250003       AD-HOC RENTALS       -         4025052250915       DRESSING ROOMS       -         4025052250915       DRESSING ROOMS       -         4025052251510       FLATS       -         4025052251015       HALL       -         4025052252105       HAUKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255710       TROMP NEL HALL       -         4025052256360       V			-
4025052175705         TRAFFIC         -           4025052200605         CURRENT AND GENERAL         -           4025052220405         INVESTMENTS         -           4025052222405         INTEREST ON ARREARS         -           4025052223305         LATE PAYMENT         -           4025052223310         LOANS - INTERNAL         -           4025052250003         AD-HOC RENTALS         -           4025052250915         DRESSING ROOMS         -           4025052250915         DRESSING ROOMS         -           402505225105         HALL         -           4025052252105         HALL         -           4025052252107         HAWKERS SITE         -           4025052253035         MUNICIPAL INFRASTRUCTURE         -           4025052254002         PAVILLION HALL         -           4025052254005         PLANT & EQUIPMENT         -           4025052255105         RENTAL AGREEMENTS         -           4025052255710         TEST TRACK         -           4025052255710         TROMP NEL HALL         -           4025052255710         TROMP NEL HALL         -           4025052255710         TROMP NEL HALL         -           4025052256360<			-
40250522006005       CURRENT AND GENERAL       -         4025052222405       INVESTMENTS       -         4025052222305       INTEREST ON ARREARS       -         4025052223305       LATE PAYMENT       -         4025052223310       LOANS - INTERNAL       -         4025052250003       AD-HOC RENTALS       -         4025052250630       COMMONAGE RENT       -         402505225015       DRESSING ROOMS       -         402505225107       HALL       -         402505225108       HALL       -         402505225109       HAUKRER SITE       -         4025052253105       HAUKRER SITE       -         4025052253107       HAWKERS SITE       -         4025052253109       PAVILLION HALL       -         4025052254500       PAVILLION HALL       -         4025052254500       PAVILLION HALL       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256615       WEATHER OFFICE       -         4025052280001       DRIVERS LIC		•	-
402505222405       INVESTMENTS       -         4025052222405       INTEREST ON ARREARS       -         4025052223305       LATE PAYMENT       -         4025052223310       LOANS - INTERNAL       -         4025052250003       AD-HOC RENTALS       -         4025052250630       COMMONAGE RENT       -         4025052250915       DRESSING ROOMS       -         402505225105       HALL       -         4025052252107       HAWKERS SITE       -         4025052252508       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       RENTAL AGREEMENTS       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052255730       TROMP NEL HALL       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052282110       HAWKER LICENCES       -			-
4025052222405       INTEREST ON ARREARS       -         4025052223305       LATE PAYMENT       -         4025052223310       LOANS - INTERNAL       -         4025052250003       AD-HOC RENTALS       -         4025052250630       COMMONAGE RENT       -         4025052250915       DRESSING ROOMS       -         4025052251510       FLATS       -         402505225105       HALL       -         4025052252107       HAWKERS SITE       -         4025052253405       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       RENTAL AGREEMENTS       -         4025052255730       TROMP NEL HALL       -         4025052255730       TROMP NEL HALL       -         4025052255730       TROMP NEL HALL       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         402505228110       HAWKER LICENCES       -         402505228315       LEARNER LICENCES       -			-
4025052223305       LATE PAYMENT       -         4025052223310       LOANS - INTERNAL       -         4025052250003       AD-HOC RENTALS       -         4025052250630       COMMONAGE RENT       -         4025052250915       DRESSING ROOMS       -         4025052251510       FLATS       -         4025052252105       HALL       -         4025052252107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       RENTAL AGREEMENTS       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052255730       TROMP NEL HALL       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         402505228101       HAWKER LICENCES       -         402505228315       LEARNER LICENCES       -			-
4025052223310       LOANS - INTERNAL       -         4025052250003       AD-HOC RENTALS       -         4025052250630       COMMONAGE RENT       -         4025052250915       DRESSING ROOMS       -         4025052251510       FLATS       -         4025052252105       HALL       -         4025052252107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       RENTAL AGREEMENTS       -         4025052255715       TEST TRACK       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052282101       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052250003       AD-HOC RENTALS       -         4025052250630       COMMONAGE RENT       -         4025052250915       DRESSING ROOMS       -         4025052251510       FLATS       -         402505225105       HALL       -         402505225107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052283110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052250630       COMMONAGE RENT       -         4025052250915       DRESSING ROOMS       -         402505225110       FLATS       -         4025052252105       HALL       -         4025052252107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         402505225402       PAVILLION HALL       -         402505225405       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255105       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         402505228310       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
402505225015       DRESSING ROOMS       -         402505225105       FLATS       -         4025052252105       HALL       -         4025052252107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255125       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         402505228001       DRIVERS LICENCES       -         402505228003       DRIVERS LICENCES       -         4025052280005       DUPLICATE REGISTRATIONS       -         4025052283110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052251510       FLATS         4025052252105       HALL         4025052252107       HAWKERS SITE         4025052253635       MUNICIPAL INFRASTRUCTURE         4025052254502       PAVILLION HALL         4025052254505       PLANT & EQUIPMENT         4025052255105       RENTAL AGREEMENTS         4025052255105       RENTAL AGREEMENTS         4025052255715       TEST TRACK         4025052255730       TROMP NEL HALL         4025052255730       TROMP NEL HALL         4025052256360       VODACOM         4025052280901       DRIVERS LICENCES         4025052280903       DRIVERS LICENCES CONVERSIONS         4025052280905       DUPLICATE REGISTRATIONS         4025052282110       HAWKER LICENCES         4025052283315       LEARNER LICENCES			-
4025052252105       HALL       -         4025052252107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052252107       HAWKERS SITE       -         4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052282110       HAWKER LICENCES       -         402505228315       LEARNER LICENCES       -			-
4025052253635       MUNICIPAL INFRASTRUCTURE       -         4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052254502       PAVILLION HALL       -         4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052254505       PLANT & EQUIPMENT       -         4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052255105       RENTAL AGREEMENTS       -         4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052255420       SPORT FIELD       -         4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -		•	-
4025052255715       TEST TRACK       -         4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052255730       TROMP NEL HALL       -         4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052256360       VODACOM       -         4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052256615       WEATHER OFFICE       -         4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052280901       DRIVERS LICENCES       -         4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052280903       DRIVERS LICENCES CONVERSIONS       -         4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052280905       DUPLICATE REGISTRATIONS       -         4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052282110       HAWKER LICENCES       -         4025052283315       LEARNER LICENCES       -			-
4025052283315 LEARNER LICENCES -			-
			-
4UZDUDZZODDUD IVIUTUK VERILLE LILEINLE FEFD -			-
4025052283620 MOTOR VEHICLE REGISTRATIONS -			_
+UZJUJZZUJUZU IVIUTUN VEHICEE NEGIJINATIUNJ	+02303220	WOTON VEHICLE NEGISTRATIONS	-

4025052284520	PUBLIC DRIVING PERMITS	-
4025052285105	ROADWORTHY CERTIFICATES	-
4025052285705	TEMPORARY / SPECIAL PERMITS	-
4025052285720	TRADE LICENCES	-
4025052300005	AGENCY COSTS	-
4025052334505	PROFIT ON THE SALE OF ASSETS	-
4025052361810	GAME SALES	-
4025052363340	LOST MATERIALS	-
4025052364509		-
4025052364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4025052365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4025052390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
	CROSS SUBSIDIES TO	-
	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
4025053144501		-
	REVALUATION RESERVE	-
4025053145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4025053175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
	COTRIBUTION TO INSURANCE RESERVE	-
4025053180007	INSURANCE RESERVE	-

4025053180008	TRANSFER TO HOUSING DEVELOPMENT FUND	_
4025053180009	REVALUATION RESERVE	_
4025053180010	OFFSETTING OF DEPRECIATION CRR	_
4025053180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	_
4025053180012	OFFSETTING OF DEPRECIATION DONATIONS	_
4025053180013	DISPOSAL OF ASSETS	_
4025053399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	_
4025058010001	TRANSFER FROM ASSET CONTROL ACCOUNT	_
4025058010002	ACCUMULATED DEPRECIATION	-
4025058010003	INSURANCE - EXCESS PAYMENT	_
4025058010004	INSURANCE - PORTION SELF INSURANCE	_
4025058019995	TRANSFER TO INCOME STATEMENT	-
4025101010002	ALLOWANCES	-
4025101010005	ANNUAL BONUS	-
4025101010605	CELL PHONE ALLOWANCE	-
4025101012105	HOUSING ALLOWANCE	-
4025101015105	REDEMPTION OF LEAVE	-
4025101015110	RELIEF & OVERTIME	-
4025101015405	SALARIES & WAGES	-
4025101015410	TRANSPORT ALLOWANCE	-
4025101016005	UNIFORM ALLOWANCE	-
4025101016305	VEHICLE ALLOWANCE	-
4025101031805	GROUP LIFE INSURANCE	-
4025101032405	INSURANCE'S UNEMPLOYMENT	-
4025101033605	MEDICAL AID SCHEME	-
4025101034505	PENSION FUND CONTRIBUTION	-
4025101034510	PROVIDENT FUND	-
4025101050605	CELL PHONE ALLOWANCE	-
4025101052105	HOUSING ALLOWANCE	-
4025101053605	MEDICAL AID SCHEME - COUNCILLORS	-
4025101054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4025101055405	SALARIES - MEMBERS	-
4025101055410	SALARY - MAYOR	-
4025101055705	TRAVEL ALLOWANCE	-
4025101090010	ADVERTISEMENTS	-
4025101090320	BARGAINING COUNCIL	-
4025101090330	BOOKS AND PERIODICALS	-
4025101090360	BUILDING OF GRAVES	-
4025101090380	BURSARIES - NEW	-
4025101090605	CHEMICALS	-
4025101090615	CLEANSING	-
4025101090655	CONNECTION MATERIALS	-
4025101090905	DEED RETURNS	-
4025101091202	ELECTRICITY	-
4025101091222	ENTERTAINMENT ALLOWANCE	-
4025101091225	ENTERTAINMENT & RECEPTIONS	-
4025101091560	FUEL & OIL - VEHICLES	-
4025101091802	GAME PURCHASES	-
4025101092115	HOUSEHOLD EXPENDITURE	-
4025101092150	INTERMEDIATE ESTIMATES	-

4025101092420	INVENTORY ITEMS	-
4025101093305		-
4025101093325	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4025101093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4025101094525		-
4025101094550		-
	POSTAL SERVICES	-
4025101094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4025101094585		-
4025101095115	REFRESHMENTS REFUSE BAGS / CONTAINERS	-
	•	-
	RENTAL PHOTOCOPIERS RENT - PLANT & VEHICLES	-
4025101095100		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTENCE AND TRAVELLING SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025101095465		-
4025101095705		-
	TELEPHONE RENTAL DATA LINE	_
4025101095708		_
4025101095711		_
	TRANSFER - M/V LICENCE MONEY	_
4025101095717		_
	UNIFORMS AND PROTECTIVE CLOTHING	_
4025101096602		_
	WATER SAMPLES	_
4025101120305		_
	BANK CHARGES: INTEREST ON O/D	_
	EXTERNAL AUDIT FEES	_
4025101121505	FINANCIAL STATEMENTS	_
	INSURANCE - GENERAL	_
4025101122415	INSURANCE - W.C.A.	_
	INSURANCE - W.C.A COUNCILLORS	_
4025101125105	RSC LEVIES	_
4025101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
4025101144505	PURCHASE OF ELECTRICITY	-
4025101144510	PURCHASE OF WATER	-
4025101144516	PURCHASE OF WATER: BRANDVLEI	-
4025101160602	CONSULTANTS (NER)	-

4025101160605	CONTRACTORS SERVICES	-
4025101164205	OPENING OF GRAVES	-
4025101183310	LOSS ON THE SALE OF ASSETS	-
4025101200605	COLLECTION FEES	-
4025101211830	GRANTS & DONATIONS	-
4025101221830	GRANTS & DONATIONS	-
4025101242405	INTEREST TO INCA	-
4025101242410	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4025101280605		-
4025101280612		-
	CONVERSION METERS	-
4025101280650	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4025101281205	EQUIPMENT	-
4025101281505	FENCING	-
	FURNITURE AND EQUIPMENT	-
4025101281802	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4025101285407		-
4025101285408		-
4025101285450		-
	TESTING STATION	-
4025101285730		-
4025101300005	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
4025101360605	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
4025101403305	LESS - AMOUNTS RECHARGED	-
4025102030005	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
4025102030335	BASIC CHARGES-SANITATION	-
4025102031505	FEES REFUSE	-
4025102031520	HEALTH TAX	-
4025102035405	SALE OF ELECTRICITY	-
4025102035407	SALE OF ELECTRICITY - PRE-PAID	-
4025102035410	SALE OF WATER	-
4025102035415	SALE OF WATER - DOMESTIC	-
4025102035420	SALE OF WATER - COMMERCIAL	-
4025102035430	SEWERAGE FEES	-
4025102036605	WATER RATES	-
4025102051505		-
4025102070002	ADMISSION FEES SWIMMING POOL	-
4025102070305	BUILDING PLAN FEES	-
4025102070600	CAMPING FEES	-

4025102070601	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
4025102071805	GARDEN REFUSE REMOVAL	-
4025102071825	GATE FEES NATURE RESERVES	-
4025102073605	METER TESTING	-
4025102075130	REZONING APPLICATIONS	-
4025102075420	SEARCH FEES	-
4025102075440	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
4025102121805	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
4025102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025102123605	MUNICIPAL INFRASTRUCTURE GRANT	-
.010101110000	NAMAKWA DISTRICT MUNICIPALITY	-
4025102124205	OTHER SUBSIDIES	-
4025102124505	PROVINCIAL SUBSIDIES	-
4025102124515	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
4025102144205	OTHER SUBSIDIES	-
4025102145120		-
4025102170615	COURT FINES	-
4025102172120	HALL HIRE	-
4025102173305		-
4025102174205		-
4025102175105	•	-
4025102175705	TRAFFIC	-
	CURRENT AND GENERAL	-
4025102202405		-
.010101111.00	INTEREST ON ARREARS	-
4025102223305		-
4025102223310	LOANS - INTERNAL	-
4025102250003	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4025102251510	FLATS	-
4025102252105	HALL	-
4025102252107	HAWKERS SITE	-
4025102253635	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
4025102254505	PLANT & EQUIPMENT	-
4025102255105	RENTAL AGREEMENTS	-
4025102255420	SPORT FIELD	-
4025102255715	TEST TRACK	-
4025102255730	TROMP NEL HALL	-
4025102256360	VODACOM	-
4025102256615	WEATHER OFFICE	-
4025102280901	DRIVERS LICENCES	-

4025102280903	DRIVERS LICENCES CONVERSIONS	-
4025102280905	DUPLICATE REGISTRATIONS	-
4025102282110	HAWKER LICENCES	-
4025102283315	LEARNER LICENCES	-
4025102283605	MOTOR VEHICLE LICENCE FEES	-
4025102283620	MOTOR VEHICLE REGISTRATIONS	-
4025102284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
4025102285705	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4025102300005	AGENCY COSTS	-
4025102334505	PROFIT ON THE SALE OF ASSETS	-
4025102361810	GAME SALES	-
.020202000.0	LOST MATERIALS	-
4025102364509		-
4025102364510	PHOTOSTATS	-
4025102365112	REDUCED AMPERES	-
4025102365412	SALE OF MAGAZINES	-
4025102365414	SALE OF STONE AND GRAVEL	-
4025102365430	SUNDRY INCOME	-
4025102365440		-
4025102365740	TRANSACTION FEES	-
4025102366305	VAT LEVIES (PROVISIONAL)	-
4025102390905	DIVIDENDS	-
4025102452405	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	COMPANY TAX PAID	-
4025103050001	CROSS SUBSIDIES TO	-
4025103050002	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4025103140003	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
4025103144501	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4025103145701	TRAINING LEVY	-
	TRANSPORT RESERVE	-
4025103170001	ASSET FINANCE RESERVE (AFR)	-
4025103170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4025103170003	A F R / ASSET ACQUISITION RESERVE	-
4025103170301	BURSARIES RESERVE	-
4025103170901	DEPRECIATION RESERVE EX AFR	-
4025103170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4025103170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4025103174502	PANEL SUPPORT	-
4025103175102	REVALUATION RESERVE	-
4025103175703	TRAINING LEVY	-
4025103175704	TRANSPORT RESERVE	-
4025103180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-

4025103180002	TRANSFER TO CRR	-
4025103180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
4025103180006	COTRIBUTION TO INSURANCE RESERVE	-
4025103180007	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
	REVALUATION RESERVE	-
	OFFSETTING OF DEPRECIATION CRR	-
	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
	DISPOSAL OF ASSETS	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
	TRANSFER FROM ASSET CONTROL ACCOUNT	-
	ACCUMULATED DEPRECIATION	-
	INSURANCE - EXCESS PAYMENT	-
	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
4025151010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
4025151055705	TRAVEL ALLOWANCE	-
4025151090010	ADVERTISEMENTS	-
4025151090320	BARGAINING COUNCIL	-
4025151090330	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4025151090605		-
4025151090615	CLEANSING	-
4025151090655	CONNECTION MATERIALS	-
4025151090905		-
4025151091202	ELECTRICITY	-

4025151091222	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4025151093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4025151093615		-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4025151094525		-
4025151094550		-
4025151094555	POSTAL SERVICES	-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT INTEREST PROJECT REDEMPTION	_
4025151094575		_
4025151094385		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	_
.01010101.0	RENT - PLANT & VEHICLES	_
4025151095100		_
	SUBSISTENCE AND TRAVELLING	_
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	_
4025151095465		_
4025151095705		_
	TELEPHONE RENTAL DATA LINE	_
4025151095711		_
4025151095712		_
	TRANSFER - M/V LICENCE MONEY	_
4025151095720	•	_
	UNIFORMS AND PROTECTIVE CLOTHING	_
4025151096602		_
	WATER SAMPLES	_
4025151120305		_
	BANK CHARGES: INTEREST ON O/D	_
	EXTERNAL AUDIT FEES	_
	FINANCIAL STATEMENTS	_
	INSURANCE - GENERAL	_
	INSURANCE - W.C.A.	_
	INSURANCE - W.C.A COUNCILLORS	_
4025151125105		_

4025151125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025151125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025151141518	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4025151160610		-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4025151280605		-
4025151280612	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
	SANITASIE NETWERK	_
4025151281205		_
4025151281205	·	_
	FURNITURE AND EQUIPMENT	_
	GENERAL MAINTENANCE	_
	OFFICE EQUIPMENT AND MACHINES	_
4025151285407		_
4025151285408		_
4025151285450		_
	TESTING STATION	_
4025151285730	TYRES	_
4025151300005	ADMINISTRATION CHARGES	_
4025151300905	DEPARTMENTAL CHARGES	_
4025151300910	DEPARTMENTAL: ELECTRICITY	_
4025151320915	DEPRECIATION ON ASSETS	_
4025151322405	IMPAIRED LOSS ON ASSETS	-
4025151345705	TRANSFER TO WORKING CAPITAL	-
4025151345710	TRANSFER FROM WORKING CAPITAL	-
4025151360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4025151360610	CONTRIBUTION FROM LEAVE PROVISION	-
4025151403305	LESS - AMOUNTS RECHARGED	-
4025152030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4025152030315	BASIC CHARGES-ELECTRICITY	-
4025152030335	BASIC CHARGES-SANITATION	-
4025152031505	FEES REFUSE	-
4025152031520	HEALTH TAX	-
4025152035405	SALE OF ELECTRICITY	-
4025152035407	SALE OF ELECTRICITY - PRE-PAID	-

4025152035410	SALE OF WATER	-
4025152035415	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4025152036605		-
4025152051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4025152070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
.010101071010	GATE FEES NATURE RESERVES	-
4025152073605	REZONING APPLICATIONS	-
4025152075130		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	_
	GOVERNEMENT OTHER	
	INTER GOVERNMENTAL GRANT	
	LOCAL GOVERNMENT SUPPORT GRANT	_
	MUNICIPAL INFRASTRUCTURE GRANT	_
	NAMAKWA DISTRICT MUNICIPALITY	_
	OTHER SUBSIDIES	_
	PROVINCIAL SUBSIDIES	_
	PROVINCIAL TRANSITION PROJECTS	_
	MUNICIPAL INFRASTRUCTURE GRANT	_
	OTHER SUBSIDIES	_
4025152145120		_
4025152170615		_
4025152172120	HALL HIRE	_
4025152173305	LIBRARY FINES	-
4025152174205	OTHER	-
4025152175105	R/D FINES	-
4025152175705	TRAFFIC	-
4025152200605	CURRENT AND GENERAL	-
4025152202405	INVESTMENTS	-
4025152222405	INTEREST ON ARREARS	-
4025152223305	LATE PAYMENT	-
4025152223310	LOANS - INTERNAL	-
4025152225105	REFUSE REMOVAL	-
4025152225405	SEWERAGE	-
4025152250003	AD-HOC RENTALS	-
	COMMONAGE RENT	-
4025152250915	DRESSING ROOMS	-
4025152251510	FLATS	-
4025152252105	HALL	-

4025152252107	HAWKERS SITE	-
4025152253635	MUNICIPAL INFRASTRUCTURE	-
4025152254502	PAVILLION HALL	-
4025152254505	PLANT & EQUIPMENT	-
4025152255105	RENTAL AGREEMENTS	-
4025152255420	SPORT FIELD	-
4025152255715	TEST TRACK	-
4025152255720	CHEMIESE TOILETTE	-
4025152255725	TYDELIKE NAGEMMERS	-
4025152255730	TROMP NEL HALL	-
4025152256360	VODACOM	-
4025152256615	WEATHER OFFICE	-
4025152280901	DRIVERS LICENCES	-
4025152280903	DRIVERS LICENCES CONVERSIONS	-
4025152280905	DUPLICATE REGISTRATIONS	-
4025152282110	HAWKER LICENCES	-
4025152283315	LEARNER LICENCES	-
4025152283605	MOTOR VEHICLE LICENCE FEES	-
4025152283620	MOTOR VEHICLE REGISTRATIONS	-
4025152284520	PUBLIC DRIVING PERMITS	-
4025152285105	ROADWORTHY CERTIFICATES	-
4025152285705	TEMPORARY / SPECIAL PERMITS	-
4025152285720	TRADE LICENCES	-
4025152300005	AGENCY COSTS	-
4025152334505	PROFIT ON THE SALE OF ASSETS	-
4025152361810	GAME SALES	-
4025152363340	LOST MATERIALS	-
4025152364509	PEST CONTROL	-
4025152364510	PHOTOSTATS	-
4025152365112	REDUCED AMPERES	-
4025152365412	SALE OF MAGAZINES	-
4025152365414	SALE OF STONE AND GRAVEL	-
4025152365430	SUNDRY INCOME	-
4025152365440	SURPLUS CASH	-
4025152365740	TRANSACTION FEES	-
4025152366305	VAT LEVIES (PROVISIONAL)	-
4025152390905	DIVIDENDS	-
4025152452405	INCENTIVE CONSUMER ACCOUNTS	-
4025152452410	INCOME FOREGONE	-
4025153030001	COMPANY TAX PAID	-
4025153050001	CROSS SUBSIDIES TO	-
4025153050002	CROSS SUBSIDIES FROM	-
4025153080001	INTEREST RECEIVED	-
4025153140001	ASSET FINANCE RESERVE	-
4025153140002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4025153140003	A F R / ASSET ACQUISITION RESERVE	-
4025153140301	BURSARY RESERVE	-
4025153144501	PANEL SUPPORT	-
4025153145101	REVALUATION RESERVE	-
4025153145701	TRAINING LEVY	-

	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	-
	DEPRECIATION RES. EX DON. & CONTRIB	-
	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4025153175703		-
	TRANSPORT RESERVE	-
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
	TRANSFER TO CRR	-
	PROPERTY PLANT & EQUIPMENT PURCHASED	-
	CAPITAL GRANTS USED TO PURCHASE	-
	DONATED/CONTRIBUTED PPE	-
4025153180006	COTRIBUTION TO INSURANCE RESERVE	-
	INSURANCE RESERVE	-
	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4025153180009	REVALUATION RESERVE	-
4025153180010	OFFSETTING OF DEPRECIATION CRR	-
4025153180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
	OFFSETTING OF DEPRECIATION DONATIONS	-
4025153180013	DISPOSAL OF ASSETS	-
4025153399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4025158010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4025158010002	ACCUMULATED DEPRECIATION	-
4025158010003	INSURANCE - EXCESS PAYMENT	-
4025158010004	INSURANCE - PORTION SELF INSURANCE	-
4025158019995	TRANSFER TO INCOME STATEMENT	-
4025201010002	ALLOWANCES	-
4025201010005	ANNUAL BONUS	-
4025201010605	CELL PHONE ALLOWANCE	-
4025201012105	HOUSING ALLOWANCE	-
4025201015105	REDEMPTION OF LEAVE	-
4025201015110	RELIEF & OVERTIME	-
4025201015405	SALARIES & WAGES	-
4025201015410	TRANSPORT ALLOWANCE	-
4025201016005	UNIFORM ALLOWANCE	-
4025201016305	VEHICLE ALLOWANCE	-
4025201031805	GROUP LIFE INSURANCE	-
4025201032405	INSURANCE'S UNEMPLOYMENT	-
4025201033605	MEDICAL AID SCHEME	-
4025201034505	PENSION FUND CONTRIBUTION	-
4025201034510	PROVIDENT FUND	-
4025201050605	CELL PHONE ALLOWANCE	-
4025201052105	HOUSING ALLOWANCE	-
4025201053605	MEDICAL AID SCHEME - COUNCILLORS	-
4025201054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-

4025201055405	SALARIES - MEMBERS	-
4025201055410	SALARY - MAYOR	-
4025201055705	TRAVEL ALLOWANCE	-
4025201090010	ADVERTISEMENTS	-
4025201090320	BARGAINING COUNCIL	-
4025201090330	BOOKS AND PERIODICALS	-
4025201090360	BUILDING OF GRAVES	-
4025201090380	BURSARIES - NEW	-
4025201090605	CHEMICALS	-
4025201090615	CLEANSING	-
4025201090655	CONNECTION MATERIALS	-
4025201090905	DEED RETURNS	-
4025201091202		-
.019191051111	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
4025201091560	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
4025201092115	HOUSEHOLD EXPENDITURE	-
4025201092150	INTERMEDIATE ESTIMATES	-
4025201092420	INVENTORY ITEMS	-
4025201093305	LEGAL FEES	-
4025201093325	LICENSES - VEHICLES	-
4025201093345	LOST BOOKS AND RECORDS	-
4025201093607	MAINTENANCE RENTAL FEES	-
4025201093610	MATERIALS / TOXINS	-
4025201093615	MAYOR'S FUND	-
4025201093640	MEMBERSHIP FEES	-
4025201093645	MOTIVATION BONUS	-
4025201094505	PAUPER BURIALS	-
4025201094525		-
4025201094550	POSTBOX RENT	-
4025201094555	POSTAL SERVICES	-
4025201094557	PREPAID CARDS	-
4025201094560	PRINTING & STATIONERY	-
4025201094572	PROJECT INTEREST	-
4025201094575	PROJECT REDEMPTION	-
4025201094585	PURIFYING	-
4025201095115	REFRESHMENTS	-
	REFUSE BAGS / CONTAINERS	-
4025201095160	RENT - PLANT & VEHICLES	-
4025201095402		-
4025201095460	SUBSISTENCE AND TRAVELLING	-
4025201095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025201095465	SUNDRIES	-
4025201095705	TELEPHONE	-
	TELEPHONE RENTAL DATA LINE	-
4025201095711	TRAINING	-
4025201095712	TRAFFIC SIGNS	-
4025201095717	TRANSFER - M/V LICENCE MONEY	-
4025201095720	TRANSPORT	-

4025201096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025201096602		-
4025201120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4025201125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF ELECTRICITY PURCHASE OF WATER	-
	PURCHASE OF WATER  PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	_
	LOSS ON THE SALE OF ASSETS	_
	COLLECTION FEES	_
	GRANTS & DONATIONS	_
	GRANTS & DONATIONS	_
	INTEREST TO INCA	_
	INTEREST - OTHER	_
	BUILDINGS - GENERAL	_
4025201280605	CEMETERY	_
4025201280612		_
4025201280620	CONVERSION METERS	_
4025201280650	CULTIVATING WORKS	_
4025201281202	ELECTRICITY NETWORK	-
4025201281205	EQUIPMENT	-
4025201281505	FENCING	-
4025201281510	FURNITURE AND EQUIPMENT	-
4025201281802	GENERAL MAINTENANCE	-
4025201284205	OFFICE EQUIPMENT AND MACHINES	-
4025201285407	SITE	-
4025201285408	SPARES	-
4025201285450	STREETLIGHTS	-
4025201285703	TESTING STATION	-
4025201285730	TYRES	-
4025201300005	ADMINISTRATION CHARGES	-
4025201300905	DEPARTMENTAL CHARGES	-
4025201300910	DEPARTMENTAL: ELECTRICITY	-
4025201320915	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
4025201360610	CONTRIBUTION FROM LEAVE PROVISION	-

4025201403305	LESS - AMOUNTS RECHARGED	-
4025202030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4025202030315	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4025202031505	FEES REFUSE	-
4025202031520		-
4025202035405	SALE OF ELECTRICITY	-
4025202035407	SALE OF ELECTRICITY - PRE-PAID	-
4025202035410	SALE OF WATER	-
4025202035415	SALE OF WATER - DOMESTIC	-
4025202035420	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4025202036605		-
4025202051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4025202070600	CAMPING FEES	-
4025202070601	CEMETARY FEES	-
4025202070602	CLEARANCE CERTIFICATES	-
4025202070605	CONNECTION FEES	-
4025202071805	GARDEN REFUSE REMOVAL	-
4025202071825	GATE FEES NATURE RESERVES	-
4025202073605		-
4025202075130	REZONING APPLICATIONS	-
4025202075420	SEARCH FEES	-
4025202075440	SEWERAGE BLOCKAGES	-
4025202075460	SUBDIVISIONING FEES	-
4025202076305	VALUATION CERTIFICATES	-
4025202121205	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
4025202122415	INTER GOVERNMENTAL GRANT	-
4025202123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025202123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025202123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025202124205	OTHER SUBSIDIES	-
4025202124505	PROVINCIAL SUBSIDIES	-
4025202124515	PROVINCIAL TRANSITION PROJECTS	-
4025202143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025202144205	OTHER SUBSIDIES	-
4025202145120	ROADS SUBSIDY	-
4025202170615	COURT FINES	-
4025202172120		-
4025202173305	LIBRARY FINES	-
4025202174205	OTHER	-
4025202175105	R/D FINES	-
4025202175705		-
4025202200605	CURRENT AND GENERAL	-
4025202202405	INVESTMENTS	-
4025202222405	INTEREST ON ARREARS	-
4025202223305	LATE PAYMENT	-

4025202223310	LOANS - INTERNAL	-
4025202250003	AD-HOC RENTALS	-
4025202250630	COMMONAGE RENT	-
4025202250915	DRESSING ROOMS	-
4025202251510	FLATS	-
4025202252105	HALL	-
4025202252107	HAWKERS SITE	-
4025202253635	MUNICIPAL INFRASTRUCTURE	-
4025202254502	PAVILLION HALL	-
4025202254505	PLANT & EQUIPMENT	-
4025202255105	RENTAL AGREEMENTS	-
4025202255420	SPORT FIELD	-
4025202255715	TEST TRACK	-
4025202255730	TROMP NEL HALL	-
4025202256360	VODACOM	-
4025202256615	WEATHER OFFICE	-
4025202280901	DRIVERS LICENCES	-
4025202280903	DRIVERS LICENCES CONVERSIONS	-
4025202280905	DUPLICATE REGISTRATIONS	-
4025202282110	HAWKER LICENCES	-
4025202283315	LEARNER LICENCES	-
4025202283605	MOTOR VEHICLE LICENCE FEES	-
4025202283620	MOTOR VEHICLE REGISTRATIONS	-
4025202284520	PUBLIC DRIVING PERMITS	-
4025202285105	ROADWORTHY CERTIFICATES	-
4025202285705	TEMPORARY / SPECIAL PERMITS	-
4025202285720	TRADE LICENCES	-
4025202300005	AGENCY COSTS	-
4025202334505	PROFIT ON THE SALE OF ASSETS	-
4025202361810	GAME SALES	-
4025202363340	LOST MATERIALS	-
4025202364509	PEST CONTROL	-
4025202364510	PHOTOSTATS	-
4025202365112	REDUCED AMPERES	-
4025202365412	SALE OF MAGAZINES	-
4025202365414	SALE OF STONE AND GRAVEL	-
4025202365430	SUNDRY INCOME	-
4025202365440	SURPLUS CASH	-
4025202365740	TRANSACTION FEES	-
4025202366305	VAT LEVIES (PROVISIONAL)	-
4025202390905	DIVIDENDS	-
4025202452405	INCENTIVE CONSUMER ACCOUNTS	-
4025202452410	INCOME FOREGONE	-
4025203030001	COMPANY TAX PAID	-
4025203050001	CROSS SUBSIDIES TO	-
4025203050002	CROSS SUBSIDIES FROM	-
4025203080001	INTEREST RECEIVED	-
4025203140001	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-

4025203140301	BURSARY RESERVE	-
4025203144501	PANEL SUPPORT	-
4025203145101	REVALUATION RESERVE	-
	TRAINING LEVY	-
4025203145702	TRANSPORT RESERVE	-
4025203170001	ASSET FINANCE RESERVE (AFR)	-
4025203170002	A F R / PROJECT DEVELOPMENT - INTERNAL	-
4025203170003	A F R / ASSET ACQUISITION RESERVE	-
4025203170301	BURSARIES RESERVE	-
4025203170901	DEPRECIATION RESERVE EX AFR	-
4025203170902	DEPRECIATION RES. EX DON. & CONTRIB	-
4025203170903	DEPRECIATION RES. EX GOVERNMENT GRANTS	-
4025203174502	PANEL SUPPORT	-
4025203175102	REVALUATION RESERVE	-
4025203175703	TRAINING LEVY	-
4025203175704	TRANSPORT RESERVE	-
4025203180001	CHANGE IN ACCOUNTING POLICY (NOTE 31)	-
4025203180002	TRANSFER TO CRR	-
4025203180003	PROPERTY PLANT & EQUIPMENT PURCHASED	-
4025203180004	CAPITAL GRANTS USED TO PURCHASE	-
4025203180005	DONATED/CONTRIBUTED PPE	-
4025203180006	COTRIBUTION TO INSURANCE RESERVE	-
4025203180007	INSURANCE RESERVE	-
4025203180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4025203180009	REVALUATION RESERVE	-
4025203180010	OFFSETTING OF DEPRECIATION CRR	-
4025203180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4025203180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4025203180013	DISPOSAL OF ASSETS	-
4025203399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4025208010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4025208010002	ACCUMULATED DEPRECIATION	-
4025208010003	INSURANCE - EXCESS PAYMENT	-
4025208010004	INSURANCE - PORTION SELF INSURANCE	-
4025208019995	TRANSFER TO INCOME STATEMENT	-
4025251010002	ALLOWANCES	-
4025251010005	ANNUAL BONUS	-
4025251010605	CELL PHONE ALLOWANCE	-
4025251012105	HOUSING ALLOWANCE	-
4025251015105	REDEMPTION OF LEAVE	-
4025251015110	RELIEF & OVERTIME	-
4025251015405	SALARIES & WAGES	-
4025251015410	TRANSPORT ALLOWANCE	-
4025251016005	UNIFORM ALLOWANCE	-
4025251016305	VEHICLE ALLOWANCE	-
4025251031805	GROUP LIFE INSURANCE	-
4025251032405	INSURANCE'S UNEMPLOYMENT	-
4025251033605	MEDICAL AID SCHEME	-
4025251034505	PENSION FUND CONTRIBUTION	-
4025251034510	PROVIDENT FUND	-

4025251050605	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4025251055405	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
4025251055705	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
4025251090330	BOOKS AND PERIODICALS	-
4025251090360	BUILDING OF GRAVES	-
4025251090380	BURSARIES - NEW	-
4025251090605		-
4025251090615	CLEANSING	-
4025251090655	CONNECTION MATERIALS	-
4025251090905	DEED RETURNS	-
4025251091202	ELECTRICITY	-
4025251091222	ENTERTAINMENT ALLOWANCE	-
4025251091225	ENTERTAINMENT & RECEPTIONS	-
4025251091560	FUEL & OIL - VEHICLES	-
4025251091802	GAME PURCHASES	-
4025251092115	HOUSEHOLD EXPENDITURE	-
4025251092150	INTERMEDIATE ESTIMATES	-
4025251092420	INVENTORY ITEMS	-
4025251093305	LEGAL FEES	-
4025251093325	LICENSES - VEHICLES	-
4025251093345	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
4025251093610	MATERIALS / TOXINS	-
4025251093615		-
4025251093620	MEDICAL AND FIRST AID EXPENSES	-
4025251093640	MEMBERSHIP FEES	-
4025251093645	MOTIVATION BONUS	-
4025251094505	PAUPER BURIALS	-
4025251094525	PEST CONTROL	-
4025251094550		-
4025251094555	POSTAL SERVICES	-
4025251094557	PREPAID CARDS	-
4025251094560	PRINTING & STATIONERY	-
4025251094572	PROJECT INTEREST	-
4025251094575	PROJECT REDEMPTION	-
4025251094585	PURIFYING	-
4025251095115	REFRESHMENTS	-
4025251095120	REFUSE BAGS / CONTAINERS	-
4025251095140	RENTAL PHOTOCOPIERS	-
4025251095160	RENT - PLANT & VEHICLES	-
4025251095402	SANITATION	-
4025251095460	SUBSISTENCE AND TRAVELLING	-
4025251095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025251095465	SUNDRIES	-

4025251095705	TELEPHONE	-
4025251095708	TELEPHONE RENTAL DATA LINE	-
4025251095711		-
4025251095712	TRAFFIC SIGNS	-
4025251095717	TRANSFER - M/V LICENCE MONEY	-
4025251095720	TRANSPORT	-
4025251096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025251096602	WATER	-
4025251120305	BANK CHARGES	-
4025251120310	BANK CHARGES: INTEREST ON O/D	-
4025251121205	EXTERNAL AUDIT FEES	-
4025251121505	FINANCIAL STATEMENTS	-
4025251122405	INSURANCE - GENERAL	-
4025251122415	INSURANCE - W.C.A.	-
4025251122420	INSURANCE - W.C.A COUNCILLORS	-
4025251125105	RSC LEVIES	-
4025251125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025251125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025251141518	PURCHASE OF WATER: MIDDELPOS	-
4025251144505	PURCHASE OF ELECTRICITY	-
4025251144510	PURCHASE OF WATER	-
4025251144516	PURCHASE OF WATER: BRANDVLEI	-
4025251160602	CONSULTANTS (NER)	-
4025251160605	CONTRACTORS SERVICES	-
4025251164205	OPENING OF GRAVES	-
4025251183310	LOSS ON THE SALE OF ASSETS	-
4025251200605	COLLECTION FEES	-
4025251211830	GRANTS & DONATIONS	-
4025251221830	GRANTS & DONATIONS	-
4025251242405	INTEREST TO INCA	-
4025251242410	INTEREST - OTHER	-
4025251280305	BUILDINGS - GENERAL	-
4025251280605	CEMETERY	_
4025251280612	COMMONAGE	_
4025251280620	CONVERSION METERS	_
4025251280650	CULTIVATING WORKS	_
4025251281202	ELECTRICITY NETWORK	_
4025251281205	EQUIPMENT	_
4025251281505	FENCING	_
4025251281510	FURNITURE AND EQUIPMENT	_
4025251281802	GENERAL MAINTENANCE	_
4025251284205	OFFICE EQUIPMENT AND MACHINES	_
4025251285407	SITE	_
4025251285408	SPARES	_
4025251285450		_
	TESTING STATION	_
4025251285730		_
	ADMINISTRATION CHARGES	_
	DEPARTMENTAL CHARGES	_
	DEPARTMENTAL: ELECTRICITY	_
.02020100010		

4025251320915	DEPRECIATION ON ASSETS	-
4025251322405	IMPAIRED LOSS ON ASSETS	-
4025251345705	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
.0101010000	BASIC CHARGES-SANITATION	-
4025252031505		-
4025252031520		-
	SALE OF ELECTRICITY	-
.01010100.07	SALE OF ELECTRICITY - PRE-PAID	-
4025252035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4025252036605		-
4025252051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4025252070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4025252073605		-
	REZONING APPLICATIONS	-
4025252075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
.01010111111	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
.0202022200	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
	ROADS SUBSIDY	-
4025252170615		-
4025252172120		-
4025252173305		-
4025252174205	UTHEK	-

4025252175105	R/D FINES	-
4025252175705		-
	CURRENT AND GENERAL	-
4025252202405		-
	INTEREST ON ARREARS	-
4025252223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4025252251510		-
4025252252105	· · · · · · · · · · · · · · · · · · ·	-
4025252252107	MUNICIPAL INFRASTRUCTURE	-
		-
	PAVILLION HALL PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4025252255420		-
4025252255715		-
	TROMP NEL HALL	_
4025252256360		_
	WEATHER OFFICE	_
	DRIVERS LICENCES	_
	DRIVERS LICENCES CONVERSIONS	_
	DUPLICATE REGISTRATIONS	_
	HAWKER LICENCES	_
	LEARNER LICENCES	_
	MOTOR VEHICLE LICENCE FEES	_
	MOTOR VEHICLE REGISTRATIONS	_
4025252284520	PUBLIC DRIVING PERMITS	_
	ROADWORTHY CERTIFICATES	_
4025252285705	TEMPORARY / SPECIAL PERMITS	_
4025252285720	TRADE LICENCES	-
4025252300005	AGENCY COSTS	_
4025252334505	PROFIT ON THE SALE OF ASSETS	-
4025252361810	GAME SALES	-
4025252363340	LOST MATERIALS	-
4025252364509	PEST CONTROL	-
4025252364510	PHOTOSTATS	-
4025252365112	REDUCED AMPERES	-
4025252365412	SALE OF MAGAZINES	-
4025252365414	SALE OF STONE AND GRAVEL	-
4025252365430	SUNDRY INCOME	-
4025252365440	SURPLUS CASH	-
4025252365740	TRANSACTION FEES	-
4025252366305	VAT LEVIES (PROVISIONAL)	-
4025252390905	DIVIDENDS	-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4025253030001	COMPANY TAX PAID	-

4025253050001	CROSS SUBSIDIES TO	-
4025253050002	CROSS SUBSIDIES FROM	-
	INTEREST RECEIVED	-
	ASSET FINANCE RESERVE	-
	A F R / PROJECT DEVELOPMENT - INTERNAL	-
	A F R / ASSET ACQUISITION RESERVE	-
	BURSARY RESERVE	-
	PANEL SUPPORT	-
	REVALUATION RESERVE	-
4025253145701		-
	TRANSPORT RESERVE	-
	ASSET FINANCE RESERVE (AFR)	-
	A F R / PROJECT DEVELOPMENT - INTERNAL A F R / ASSET ACQUISITION RESERVE	-
	BURSARIES RESERVE	-
	DEPRECIATION RESERVE EX AFR	_
	DEPRECIATION RES. EX DON. & CONTRIB	_
	DEPRECIATION RES. EX GOVERNMENT GRANTS	_
	PANEL SUPPORT	_
	REVALUATION RESERVE	_
4025253175703		_
	TRANSPORT RESERVE	_
	CHANGE IN ACCOUNTING POLICY (NOTE 31)	_
	TRANSFER TO CRR	_
	PROPERTY PLANT & EQUIPMENT PURCHASED	_
	CAPITAL GRANTS USED TO PURCHASE	_
4025253180005	DONATED/CONTRIBUTED PPE	_
4025253180006	COTRIBUTION TO INSURANCE RESERVE	-
4025253180007	INSURANCE RESERVE	-
4025253180008	TRANSFER TO HOUSING DEVELOPMENT FUND	-
4025253180009	REVALUATION RESERVE	-
4025253180010	OFFSETTING OF DEPRECIATION CRR	-
4025253180011	OFFSETTING OF DEPRECIATION GRANTS& SUBS	-
4025253180012	OFFSETTING OF DEPRECIATION DONATIONS	-
4025253180013	DISPOSAL OF ASSETS	-
4025253399999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-
4025258010001	TRANSFER FROM ASSET CONTROL ACCOUNT	-
4025258010002	ACCUMULATED DEPRECIATION	-
4025258010003	INSURANCE - EXCESS PAYMENT	-
4025258010004	INSURANCE - PORTION SELF INSURANCE	-
	TRANSFER TO INCOME STATEMENT	-
8405054010001		-
8405054010100		-
8405054010200		-
8405054010300		-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8405054020001		-
8405054020100		-
8405054020200		-
8405054020300	CONTROTERS	-

8405054029991	CAPEX ACCOUNT NEW CAP EFF	-
8405054030001	FURNITURE SUNDRY	-
8405054030100	•	-
8405054030200		-
8405054030300		-
	CAPEX ACCOUNT NEW CAP AFF	-
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
	CAPEX ACCOUNT CAP REPLACE EFF	-
	CAPEX ACCOUNT CAP REPLACE AFF	-
8405055040001		-
8405055040100	•	-
8405055040200		-
	COMPUTER EQUIPMENT CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH  CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER AFF	-
8405056040001		-
8405056040100		_
8405056040200	•	_
	COMPUTER EQUIPMENT	_
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	_
	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	_
8405057100001		_
	AFF REPLACEMENT	_
	AFF CARRIED OVER	_
8405057100011		_
	EFF REPLACEMENT	_
	EFF CARRIES OVER	_
	SURPLUS CASH NEW	_
	SURPLUS CASH REPLACEMENT	_
8405057100017	SURPLUS CASH CARRIES OVER	_
8405057100021	CONTRIBUTED ASSETS	_
8405057100031	GRANTS AND DONATIONS	_
8405104010001	FURNITURE	_
8405104010100	EQUIPMENT	-
8405104010200	VEHICLES	-
8405104010300	COMPUTERS	-
8405104019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8405104020001	FURNITURE	-
8405104020100	EQUIPMENT	-
8405104020200	VEHICLES	-
8405104020300	COMPUTERS	-
8405104029991	CAPEX ACCOUNT NEW CAP EFF	-
8405104030001	FURNITURE SUNDRY	-
8405104030100	EQUIPMENT	-
8405104030200	VEHICLES	-
8405104030300	COMPUTERS	-
8405104039991	CAPEX ACCOUNT NEW CAP AFF	-

8405104049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8405105019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8405105029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8405105039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8405105040001	FURNITURE	-
8405105040100	EQUIPMENT	-
8405105040200	VEHICLES	-
8405105040300	COMPUTER EQUIPMENT	-
8405105049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8405106019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8405106029991	CAPEX ACC CAP CARRIED OVER EFF	-
8405106039991	CAPEX ACC CAP CARRIED OVER AFF	-
8405106040001	FURNITURE	-
8405106040100	EQUIPMENT	-
8405106040200	VEHICLES	-
8405106040300	COMPUTER EQUIPMENT	-
8405106049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8405107019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8405107100001	AFF NEW	-
8405107100002	AFF REPLACEMENT	-
8405107100003	AFF CARRIED OVER	-
8405107100011	EFF NEW	-
8405107100012	EFF REPLACEMENT	-
8405107100013	EFF CARRIES OVER	-
8405107100015	SURPLUS CASH NEW	-
8405107100016	SURPLUS CASH REPLACEMENT	-
8405107100017	SURPLUS CASH CARRIES OVER	-
8405107100021	CONTRIBUTED ASSETS	-
8405107100031	GRANTS AND DONATIONS	_
8405154010001	FURNITURE	_
8405154010100	EQUIPMENT	-
8405154010200	VEHICLES	-
8405154010300	COMPUTERS	-
8405154019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8405154020001	FURNITURE	-
8405154020100	EQUIPMENT	-
8405154020200	VEHICLES	_
8405154020300	COMPUTERS	-
8405154029991	CAPEX ACCOUNT NEW CAP EFF	-
8405154030001	FURNITURE SUNDRY	-
8405154030100	EQUIPMENT	_
8405154030200	VEHICLES	_
8405154030300	COMPUTERS	_
	CAPEX ACCOUNT NEW CAP AFF	_
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	_
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	_
	CAPEX ACCOUNT CAP REPLACE EFF	_
	CAPEX ACCOUNT CAP REPLACE AFF	_
8405155040001		_
8405155040100		_
2.03133040100		

8405155040200	VEHICLES	-
8405155040300	COMPUTER EQUIPMENT	-
8405155049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8405156019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8405156029991	CAPEX ACC CAP CARRIED OVER EFF	-
8405156039991	CAPEX ACC CAP CARRIED OVER AFF	-
8405156040001	FURNITURE	-
8405156040100	EQUIPMENT	-
8405156040200	VEHICLES	-
8405156040300	COMPUTER EQUIPMENT	-
8405156049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8405157019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8405157100001	AFF NEW	-
8405157100002	AFF REPLACEMENT	-
8405157100003	AFF CARRIED OVER	-
8405157100011		-
	EFF REPLACEMENT	-
8405157100013	EFF CARRIES OVER	-
8405157100015	SURPLUS CASH NEW	-
	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
8405157100021	CONTRIBUTED ASSETS	-
8405157100031	GRANTS AND DONATIONS	-
8410054010001	FURNITURE	-
8410054010100	EQUIPMENT	-
8410054010200	VEHICLES	-
8410054010300	COMPUTERS	-
8410054019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8410054020001	FURNITURE	-
8410054020100	EQUIPMENT	-
8410054020200	VEHICLES	-
8410054020300	COMPUTERS	-
	CAPEX ACCOUNT NEW CAP EFF	-
8410054030001	FURNITURE SUNDRY	-
8410054030100	EQUIPMENT	-
8410054030200	VEHICLES	-
8410054030300	COMPUTERS	-
8410054030301	MEUBELS SPORTSAAL NIEUWOUDTVILLE	-
8410054030302	MEUBELS KANTOOR BRANDVLEI	-
8410054030303	MEUBELS KANTOOR CALVINIA	-
	MEUBELS KANTOOR LOERIESFONTEIN	-
8410054030401	ARGIEF	-
8410054030402	ONTWIKKELINGSPLANNE	-
8410054030403	AD-HOC PROJEKTE	-
8410054030404	REKENAAR TOEROSTING	-
8410054030405	KANTOORMEUBELS EN TOERUSTING	-
8410054030492	LUGVERSORGER KANTOOR BRANDVLEI	-
8410054030500	BANDOPNEMER RAAD CALVINIA	-
8410054030503	REKENAAR CALVINIA	-
8410054030504	REKENAAR CALVINIA	-

8410054030505	REKENAARTOERUSTING CALVINIA	-
8410054030529	CALVINIA BINDMASJIEN	-
8410054039991	CAPEX ACCOUNT NEW CAP AFF	-
8410054040100	EQUIPMENT	-
8410054049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8410055019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8410055029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8410055039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8410055040001	FURNITURE	-
8410055040100	EQUIPMENT	-
8410055040200	VEHICLES	-
8410055040300	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER EFF	-
8410056039991	CAPEX ACC CAP CARRIED OVER AFF	-
8410056040001		-
8410056040100		-
8410056040200		-
8410056040300	COMPUTER EQUIPMENT	-
8410056049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8410057019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8410057100001		-
8410057100002	AFF REPLACEMENT	-
8410057100003	AFF CARRIED OVER	-
8410057100011	EFF NEW	-
	EFF REPLACEMENT	-
8410057100013	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
	SURPLUS CASH REPLACEMENT	-
8410057100017	SURPLUS CASH CARRIES OVER	-
8410057100021	CONTRIBUTED ASSETS	-
8410057100031	GRANTS AND DONATIONS	-
8410104010001	FURNITURE	-
8410104010100	EQUIPMENT	-
8410104010200	VEHICLES	-
8410104010300	COMPUTERS	-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8410104020001	FURNITURE	-
8410104020100	EQUIPMENT	-
8410104020200	VEHICLES	-
8410104020300	COMPUTERS	-
8410104029991	CAPEX ACCOUNT NEW CAP EFF	-
8410104030001	FURNITURE SUNDRY	-
8410104030100	EQUIPMENT	-
8410104030200	VEHICLES	-
8410104030300	COMPUTERS	-
8410104039991	CAPEX ACCOUNT NEW CAP AFF	-
8410104049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8410105019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-

8410105029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8410105039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8410105040001	FURNITURE	-
8410105040100	EQUIPMENT	-
8410105040200	VEHICLES	-
8410105040300	COMPUTER EQUIPMENT	-
8410105049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8410106029991	CAPEX ACC CAP CARRIED OVER EFF	-
	CAPEX ACC CAP CARRIED OVER AFF	-
8410106040001		-
8410106040100	·	-
8410106040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8410107100001		-
	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8410107100011		-
	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
	SURPLUS CASH CARRIES OVER	-
	SURPLUS CASH CARRIES OVER	-
	CONTRIBUTED ASSETS	-
	GRANTS AND DONATIONS	-
8410154010001		-
8410154010100	•	-
8410154010200		-
8410154010300		-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8410154020001		-
8410154020100	•	-
8410154020200		-
8410154020300		-
	CAPEX ACCOUNT NEW CAP EFF	-
	FURNITURE SUNDRY	-
8410154030100		-
8410154030200		-
8410154030300		-
	CAPEX ACCOUNT NEW CAP AFF	-
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
	CAPEX ACCOUNT CAP REPLACE EFF	-
	CAPEX ACCOUNT CAP REPLACE AFF	-
8410155040001		-
8410155040100	•	-
8410155040200		-
8410155040300	COMPUTER EQUIPMENT	-

8410155049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8410156019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER EFF	-
8410156039991	CAPEX ACC CAP CARRIED OVER AFF	-
8410156040001	FURNITURE	-
8410156040100	EQUIPMENT	-
8410156040200	VEHICLES	-
8410156040300	COMPUTER EQUIPMENT	-
8410156049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8410157019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8410157100001	AFF NEW	-
8410157100002	AFF REPLACEMENT	-
8410157100003	AFF CARRIED OVER	-
8410157100011	EFF NEW	-
8410157100012	EFF REPLACEMENT	-
8410157100013	EFF CARRIES OVER	-
8410157100015	SURPLUS CASH NEW	-
8410157100016	SURPLUS CASH REPLACEMENT	-
8410157100017	SURPLUS CASH CARRIES OVER	-
8410157100021	CONTRIBUTED ASSETS	-
8410157100031	GRANTS AND DONATIONS	-
8415054010001	FURNITURE	-
8415054010100	EQUIPMENT	-
8415054010200	VEHICLES	-
8415054010300	COMPUTERS	-
8415054019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8415054020001	FURNITURE	-
8415054020100	EQUIPMENT	-
8415054020200	VEHICLES	-
8415054020300	COMPUTERS	-
8415054029991	CAPEX ACCOUNT NEW CAP EFF	-
8415054030001	FURNITURE SUNDRY	-
8415054030100	EQUIPMENT	-
8415054030200	VEHICLES	-
8415054030300	COMPUTERS	-
8415054030490	REKENAAR VOORSIENINGSKANAAL CAL	-
8415054039991	CAPEX ACCOUNT NEW CAP AFF	-
8415054040001	FURNITURE	-
8415054040100	EQUIPMENT	-
8415054049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8415055019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8415055029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8415055039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8415055040001	FURNITURE	-
8415055040100	EQUIPMENT	-
8415055040200	VEHICLES	-
8415055040300	COMPUTER EQUIPMENT	-
8415055049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8415056019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8415056029991	CAPEX ACC CAP CARRIED OVER EFF	-

8415056039991	CAPEX ACC CAP CARRIED OVER AFF	-
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8415056040100	EQUIPMENT	-
8415056040200		-
8415056040300	COMPUTER EQUIPMENT	-
8415056049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8415057019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8415057100001		-
8415057100002	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8415057100011		-
	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
	CONTRIBUTED ASSETS	-
8415057100031	GRANTS AND DONATIONS	-
8415104010001		-
8415104010100	•	-
8415104010200		-
8415104010300	COMPUTERS	-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8415104020001		-
8415104020100	EQUIPMENT	-
8415104020200	VEHICLES	-
8415104020300		-
	CAPEX ACCOUNT NEW CAP EFF	-
	FURNITURE SUNDRY	-
8415104030100	•	-
8415104030200	VEHICLES	-
8415104030300	COMPUTERS	-
8415104030491	REKENAAR METERLESER BRANDVLEI	-
8415104039991	CAPEX ACCOUNT NEW CAP AFF	-
8415104040001	FURNITURE	-
8415104040100	EQUIPMENT	-
8415104049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8415105019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8415105029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8415105039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8415105040001	FURNITURE	-
8415105040100	EQUIPMENT	-
8415105040200	VEHICLES	-
8415105040300	COMPUTER EQUIPMENT	-
8415105049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8415106019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8415106029991	CAPEX ACC CAP CARRIED OVER EFF	-
8415106039991	CAPEX ACC CAP CARRIED OVER AFF	-
8415106040001	FURNITURE	-
8415106040100	EQUIPMENT	-

8415106040200	VEHICLES	-
8415106040300	COMPUTER EQUIPMENT	-
8415106049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8415107019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8415107100001	AFF NEW	-
8415107100002	AFF REPLACEMENT	-
8415107100003	AFF CARRIED OVER	-
8415107100011	EFF NEW	-
8415107100012	EFF REPLACEMENT	-
8415107100013	EFF CARRIES OVER	-
8415107100015	SURPLUS CASH NEW	-
8415107100016	SURPLUS CASH REPLACEMENT	-
8415107100017	SURPLUS CASH CARRIES OVER	-
8415107100021	CONTRIBUTED ASSETS	-
8415107100031	GRANTS AND DONATIONS	-
8415154010001	FURNITURE	-
8415154010100	EQUIPMENT	-
8415154010200	VEHICLES	-
8415154010300	COMPUTERS	-
8415154019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8415154020001	FURNITURE	-
8415154020100	EQUIPMENT	-
8415154020200	VEHICLES	-
8415154020300	COMPUTERS	-
8415154029991	CAPEX ACCOUNT NEW CAP EFF	-
8415154030001	FURNITURE SUNDRY	-
8415154030100	EQUIPMENT	-
8415154030200	VEHICLES	-
8415154030300	COMPUTERS	-
8415154039991	CAPEX ACCOUNT NEW CAP AFF	-
8415154040100	EQUIPMENT	-
8415154049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8415155019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8415155029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8415155039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8415155040001	FURNITURE	_
8415155040100	EQUIPMENT	-
8415155040200	VEHICLES	_
8415155040300	COMPUTER EQUIPMENT	-
8415155049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	_
8415156019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	_
8415156029991	CAPEX ACC CAP CARRIED OVER EFF	_
8415156039991	CAPEX ACC CAP CARRIED OVER AFF	_
8415156040001	FURNITURE	_
8415156040100		_
8415156040200	·	-
	COMPUTER EQUIPMENT	_
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	_
	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	_
8415157100001		_

8415157100002	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8415157100011		-
	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
	CONTRIBUTED ASSETS	-
8415157100031	GRANTS AND DONATIONS	-
8420054010001		-
8420054010100	·	-
8420054010200		-
8420054010300		-
	BEGRAAFPLAAS LOERIESFONTEIN	-
8420054010923	BEGRAAFPLAAS OMHEINING CALVINIA	-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420054020001		-
8420054020100		-
8420054020200	VEHICLES	-
8420054020300		-
8420054029991	CAPEX ACCOUNT NEW CAP EFF	-
	FURNITURE SUNDRY	-
8420054030100	EQUIPMENT	-
8420054030200	VEHICLES	-
8420054030300	COMPUTERS	-
8420054030406	TOILETTE LOERIESFONTEIN	-
8420054030407	TOILETTE NIEUWOUDTVILLE	-
8420054030464	BEGRAAFPLAAS PAD CALVINIA	-
8420054030527	CALVINIA BEGRAAFPLAAS OMHEINING	-
8420054039991	CAPEX ACCOUNT NEW CAP AFF	-
8420054049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8420055019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8420055029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8420055039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8420055040001	FURNITURE	-
8420055040100	EQUIPMENT	-
8420055040200	VEHICLES	-
8420055040300	COMPUTER EQUIPMENT	-
8420055049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8420056019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8420056029991	CAPEX ACC CAP CARRIED OVER EFF	-
8420056039991	CAPEX ACC CAP CARRIED OVER AFF	-
8420056040001	FURNITURE	-
8420056040100	EQUIPMENT	-
8420056040200	VEHICLES	-
8420056040300	COMPUTER EQUIPMENT	-
8420056049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8420057019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420057100001	AFF NEW	-

8420057100002	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8420057100011		-
	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
	CONTRIBUTED ASSETS	-
	GRANTS AND DONATIONS	-
8420104010001		-
8420104010100	•	-
8420104010200		-
8420104010300		-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420104020001		-
8420104020100	•	-
8420104020200 8420104020300		-
	CAPEX ACCOUNT NEW CAP EFF	-
	FURNITURE SUNDRY	-
8420104030001		-
8420104030100	·	_
8420104030200		_
	CAPEX ACCOUNT NEW CAP AFF	_
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	_
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	_
	CAPEX ACCOUNT CAP REPLACE EFF	_
	CAPEX ACCOUNT CAP REPLACE AFF	_
8420105040001		_
8420105040100		_
8420105040200		_
	COMPUTER EQUIPMENT	_
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	_
8420106019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	_
8420106029991	CAPEX ACC CAP CARRIED OVER EFF	_
8420106039991	CAPEX ACC CAP CARRIED OVER AFF	-
8420106040001	FURNITURE	-
8420106040100	EQUIPMENT	-
8420106040200	VEHICLES	-
8420106040300	COMPUTER EQUIPMENT	-
8420106049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8420107019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420107100001	AFF NEW	-
8420107100002	AFF REPLACEMENT	-
8420107100003	AFF CARRIED OVER	-
8420107100011	EFF NEW	-
8420107100012	EFF REPLACEMENT	-
8420107100013	EFF CARRIES OVER	-
8420107100015	SURPLUS CASH NEW	-

8420107100016	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
8420107100021	CONTRIBUTED ASSETS	-
	GRANTS AND DONATIONS	-
8420154010001		-
8420154010100		-
8420154010200	VEHICLES	-
8420154010300		-
8420154010414		-
	GEMEENSKAPSAAL B	-
	MOTORHUIS BRANDVLEI	-
	ERWE LOERIESFONTEIN	-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420154020001		-
8420154020100	·	-
8420154020200		-
8420154020300		-
	CAPEX ACCOUNT NEW CAP EFF	-
	FURNITURE SUNDRY	-
8420154030100	·	-
8420154030200		-
8420154030300		-
	KANTOORMEUBELS EN TOERUSTING B	-
	GEMEENSKAPSAAL TOERUSTING CALVINIA	-
	ONTVANGSKANTOOR BRANDVLEI	-
	ONTVANGSKANTOOR LOERIESFONTEIN	-
	GEMEENSKAPSENTRUM LOERIESFONTEIN	-
	LUGVERSORGER NIEUWOUDTVILLE	-
	GEMEENSKAPSAAL TOERUSTING BRANDVLEI	-
8420154030414		-
0.12010.000.120	RONDOMSKRIK MEENT	-
	WONINGS LOERIESFONTEIN	-
	DIENSTE INFORMELE BEHUISING N/WOUDTVIL	-
	TV RADIO HERLEISTASIE NIEUWOUDTVILLE	-
	TV RADIO HERLEISTASIE BRANDVLEI	-
	TV RADIO HERLEISTASIE CALVINIA	-
0.12010.0001	TV RADIO HERLEISTASIE LOERIESFONTEIN	-
	OPGRADERING KANTOORGEBOU (KOMMANDO)	-
	OPGRADERING ELEKTRISITEITSNETWERK BVLEI	-
8420154030444		-
	KANTOOR LUGVERSORGER BRANDVLEI	-
	OPGRADEER OPSIGTERSWONING BRANDVLEI	-
	VERBETERINGE GEMEENSKAPSAAL CALVINIA	-
	OPGRADERING TV LOERIESFONTEIN	-
	LUGVERSORGER INKOMSTEKANTOOR LFTN	-
	MOTORHUIS BRANDVLEI	-
	CALVINIA GEMEENSKAPSAAL AKOESTIEK	-
8420154030539		-
	CAPEX ACCOUNT NEW CAP AFF	-
8420154049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-

8420155019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8420155029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8420155039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8420155040001	FURNITURE	-
8420155040100	EQUIPMENT	-
8420155040200	VEHICLES	-
8420155040300	COMPUTER EQUIPMENT	-
8420155049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8420156019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8420156029991	CAPEX ACC CAP CARRIED OVER EFF	-
8420156039991	CAPEX ACC CAP CARRIED OVER AFF	-
8420156040001	FURNITURE	-
8420156040100	EQUIPMENT	-
8420156040200	VEHICLES	-
8420156040300	COMPUTER EQUIPMENT	-
8420156049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8420157019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420157100001	AFF NEW	-
8420157100002	AFF REPLACEMENT	-
8420157100003	AFF CARRIED OVER	-
8420157100011	EFF NEW	-
8420157100012	EFF REPLACEMENT	-
8420157100013	EFF CARRIES OVER	-
8420157100015	SURPLUS CASH NEW	-
8420157100016	SURPLUS CASH REPLACEMENT	-
8420157100017	SURPLUS CASH CARRIES OVER	-
8420157100021	CONTRIBUTED ASSETS	-
8420157100031	GRANTS AND DONATIONS	-
8420204010001	FURNITURE	-
8420204010100	EQUIPMENT	-
8420204010200	VEHICLES	-
8420204010300	COMPUTERS	-
8420204019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420204020001	FURNITURE	-
8420204020100	EQUIPMENT	-
8420204020200	VEHICLES	-
8420204020300	COMPUTERS	-
8420204029991	CAPEX ACCOUNT NEW CAP EFF	-
8420204030001	FURNITURE SUNDRY	-
8420204030100	EQUIPMENT	-
8420204030200	VEHICLES	-
8420204030300	COMPUTERS	-
8420204030550	NATURE RESERVES	-
8420204039991	CAPEX ACCOUNT NEW CAP AFF	-
8420204049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8420205019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8420205029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8420205039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8420205040001	FURNITURE	-
8420205040100	EQUIPMENT	-

8420205040200	VEHICLES	-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8420206019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER EFF	-
8420206039991	CAPEX ACC CAP CARRIED OVER AFF	-
8420206040001		-
8420206040100	EQUIPMENT	-
8420206040200	VEHICLES	-
8420206040300	COMPUTER EQUIPMENT	-
8420206049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8420207019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420207100001		-
8420207100002	AFF REPLACEMENT	-
8420207100003	AFF CARRIED OVER	-
8420207100011	EFF NEW	-
8420207100012	EFF REPLACEMENT	-
8420207100013	EFF CARRIES OVER	-
8420207100015	SURPLUS CASH NEW	-
8420207100016	SURPLUS CASH REPLACEMENT	-
8420207100017	SURPLUS CASH CARRIES OVER	-
8420207100021	CONTRIBUTED ASSETS	-
8420207100031	GRANTS AND DONATIONS	-
8420254010001	FURNITURE	-
8420254010100	EQUIPMENT	-
8420254010200	VEHICLES	-
8420254010300	COMPUTERS	-
8420254010906	SPORTGRONDE NVILLE DISTRIKSRAAD	-
8420254010911	SPORTGRONDE/SPEELPARKE LOERIESFONTEIN	-
8420254010918	SPORTGRONDE BRANDVLEI	-
8420254019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420254020001	FURNITURE	-
8420254020100	EQUIPMENT	-
8420254020200	VEHICLES	-
8420254020300	COMPUTERS	-
8420254029991	CAPEX ACCOUNT NEW CAP EFF	-
8420254030001	FURNITURE SUNDRY	-
8420254030100	EQUIPMENT	-
8420254030200	VEHICLES	-
8420254030300	COMPUTERS	-
8420254030418	GRAS CALVINIA - WES	-
8420254030419	OPSIGTERSWONING LOERIESFONTEIN	-
8420254030420	OMHEINING EN TOILETTE NIEUWOUDTVILLE	-
8420254030445	OPGRADERING SPORTGRONDE NIEUWOUDTVILLE	-
8420254030446	OPGRADERING SPORTGRONDE LFONTEIN	-
8420254030447	OPGRADERING SPORTGRONDE CALVINIA	-
8420254030460	GRAS LOERIESFONTEIN SPORTVELD	-
8420254030463	OPGRADEER OPSIGTERSWONING BRANDVLEI	-
8420254030476	STRAATLIGTE NIEUWOUDTVILLE	_
	KRUIPSPUIT SPORTGRONDE NVILLE	-

8420254030487	OPGRADEER PAWILJOEN NVILLE	-
8420254030489	SPREILIGTE SPORTGRONDE LFONTEIN	-
	SPORTGRONDE CRR	-
	SPORTGRONDE B & C	-
	CAPEX ACCOUNT NEW CAP AFF	-
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
	CAPEX ACCOUNT CAP REPLACE EFF	-
	CAPEX ACCOUNT CAP REPLACE AFF	-
8420255040001		-
8420255040100		-
8420255040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACC CAP CAPRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CAPRIED OVER EFF	-
	CAPEX ACC CAP CARRIED OVER AFF	-
8420256040001		-
8420256040100	•	-
8420256040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420257100001		-
	AFF CARRIED OVER	-
	AFF CARRIED OVER	-
8420257100011		-
	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW SURPLUS CASH REPLACEMENT	-
		-
	SURPLUS CASH CARRIES OVER	-
	CONTRIBUTED ASSETS GRANTS AND DONATIONS	-
0:1010;100001		-
8420304010001		-
8420304010100		-
8420304010200		-
8420304010300		-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420304020001		-
8420304020100	·	-
8420304020200		-
8420304020300	CAPEX ACCOUNT NEW CAP EFF	-
		-
	FURNITURE SUNDRY	-
8420304030100 8420304030200		-
		-
8420304030300		-
	SWEMBAD CALVINIA CAPEX ACCOUNT NEW CAP AFF	-
042U3U4U3YYYI	CAPEA ACCOUNT NEW CAP AFF	-

8420304049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8420305019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8420305029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8420305039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8420305040001	FURNITURE	-
8420305040100	·	-
8420305040200	VEHICLES	-
8420305040300	COMPUTER EQUIPMENT	-
8420305049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
8420306019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8420306029991	CAPEX ACC CAP CARRIED OVER EFF	-
8420306039991	CAPEX ACC CAP CARRIED OVER AFF	-
8420306040001		-
8420306040100	EQUIPMENT	-
8420306040200	VEHICLES	-
8420306040300	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8420307019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420307100001		-
8420307100002	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8420307100011	EFF NEW	-
8420307100012	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
8420307100015	SURPLUS CASH NEW	-
8420307100016	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
8420307100021	CONTRIBUTED ASSETS	-
8420307100031	GRANTS AND DONATIONS	-
8420354010001		-
8420354010100		-
8420354010200	VEHICLES	-
8420354010300	COMPUTERS	-
8420354019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420354020001	FURNITURE	-
8420354020100	EQUIPMENT	-
8420354020200	VEHICLES	-
8420354020300	COMPUTERS	-
8420354029991	CAPEX ACCOUNT NEW CAP EFF	-
8420354030001	FURNITURE SUNDRY	-
8420354030100	EQUIPMENT	-
8420354030200	VEHICLES	-
8420354030300	COMPUTERS	-
8420354030466	OPGRADEER VLIEGVELD CALVINIA	-
8420354039991	CAPEX ACCOUNT NEW CAP AFF	-
8420354049991	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
8420355019991	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
8420355029991	CAPEX ACCOUNT CAP REPLACE EFF	-
8420355039991	CAPEX ACCOUNT CAP REPLACE AFF	-
8420355040001	FURNITURE	-

;	8420355040100	EQUIPMENT	-
	8420355040200		-
		COMPUTER EQUIPMENT	-
		CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
		CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
		CAPEX ACC CAP CARRIED OVER EFF	-
		CAPEX ACC CAP CARRIED OVER AFF	-
	8420356040001		-
	8420356040100	•	-
	8420356040200		-
		COMPUTER EQUIPMENT	-
		CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
		CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
	8420357100001		-
		AFF REPLACEMENT	-
		AFF CARRIED OVER	-
	8420357100011		-
		EFF REPLACEMENT	-
		EFF CARRIES OVER	-
		SURPLUS CASH NEW	-
		SURPLUS CASH REPLACEMENT	-
		SURPLUS CASH CARRIES OVER	-
		CONTRIBUTED ASSETS	-
		GRANTS AND DONATIONS	-
	8420404010001		-
	8420404010100	·	-
	8420404010200		-
	8420404010300		-
		NIEUWOUDTVILLE HOLIDAY RESORT LED	-
		KARAVAANPARK OMHEINING NVILLE	-
		CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
	8420404020001		-
	8420404020100	·	-
	8420404020200		-
	8420404020300		-
		CAPEX ACCOUNT NEW CAP EFF	-
		FURNITURE SUNDRY	-
	8420404030100		-
	8420404030200		-
	8420404030300		-
		BEVEILING NIEUWOUDTVILLE DAM	-
		KARAVAANPARK OMHEINING NIEUWOUDTVILLE	-
		CAPEX ACCOUNT NEW CAP AFF	-
		CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
		CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
		CAPEX ACCOUNT CAP REPLACE EFF	-
		CAPEX ACCOUNT CAP REPLACE AFF	-
	8420405040001		-
	8420405040100		-
	8420405040200	VEHICLES	-

8420405040300	COMPUTER EQUIPMENT	-
8420405049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
8420406029991	CAPEX ACC CAP CARRIED OVER EFF	-
8420406039991	CAPEX ACC CAP CARRIED OVER AFF	-
8420406040001	FURNITURE	-
8420406040100	EQUIPMENT	-
8420406040200		-
8420406040300	COMPUTER EQUIPMENT	-
8420406049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
8420407019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420407100001	AFF NEW	-
8420407100002	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8420407100011	EFF NEW	-
8420407100012	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
8420407100016	SURPLUS CASH REPLACEMENT	-
8420407100017	SURPLUS CASH CARRIES OVER	-
8420407100021	CONTRIBUTED ASSETS	-
8420407100031	GRANTS AND DONATIONS	-
8420454010001	FURNITURE	-
8420454010100	EQUIPMENT	-
8420454010200	VEHICLES	-
8420454010300	COMPUTERS	-
8420454010430	OPGRADERING STRATE	-
8420454010431	LOERIESFONTEIN PLAVEI STRATE	-
8420454010479	STRAATLIGTE B	-
	STORMWATERBRUG NIEUWOUDTVILLE	-
8420454010916	3 LAAGWATERBRUE NIEUWOUDTVILLE	-
8420454010919	STRAATNAME HANTAM	-
8420454010920	SPOEDWALLE HANTAM	-
8420454010930	STRATE NIEUWOUDTVILLE	-
8420454019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420454020001	FURNITURE	-
8420454020100	EQUIPMENT	-
8420454020200	VEHICLES	-
8420454020300	COMPUTERS	-
8420454029991	CAPEX ACCOUNT NEW CAP EFF	-
8420454030001	FURNITURE SUNDRY	-
8420454030100	EQUIPMENT	-
8420454030200	VEHICLES	-
8420454030300	COMPUTERS	-
8420454030421	SYPAADJIES & OPGRADERING CALVINIA	-
8420454030422	STORMWATER BRANDVLEI	-
8420454030423	VULLISDROMME BRANDVLEI	-
8420454030424	STORMWATER LOERIESFONTEIN	-
8420454030448	STRAATBELIGTING LOERIESFONTEIN	-
8420454030449	STRAATBELIGTING CALVINIA	-

8420454030476	STRAATLIGTE NIEUWOUDTVILLE	-
8420454030479	STRAATLIGTE BRANDVLEI	-
8420454030488	STRAATNAME CALVINIA	-
0 :=0 :0 :0000=0	HERSEEL STRATE LOERIESFONTEIN	-
8420454030511	ELEKTRISITEIT MIDDELPOS WONING	-
	STORMWATERBRUG NIEUWOUDTVILLE	-
8420454030516	3 LAAGWATERBRUE NIEUWOUDTVILLE	-
	STRAATNAME HANTAM	-
	VULLISDROMME HANTAM	-
	KERSLIGTE B & L	-
	STRAATNAME LFTN	-
8420454030537		-
8420454030540		-
	OPGRADEER STRATE CALV	-
	CAPEX ACCOUNT NEW CAP AFF	-
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
	CAPEX ACCOUNT CAP REPLACE EFF	-
0:10:0000000	CAPEX ACCOUNT CAP REPLACE AFF	-
8420455040001		-
8420455040100	•	-
8420455040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER EFF	-
	CAPEX ACC CAP CARRIED OVER AFF	-
8420456040001		-
8420456040100	·	-
8420456040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420457100001		-
	AFF REPLACEMENT	-
0 .20 .07 20000	AFF CARRIED OVER	-
8420457100011		-
	EFF REPLACEMENT	-
	EFF CARRIES OVER	-
	SURPLUS CASH NEW	-
	SURPLUS CASH REPLACEMENT	-
	SURPLUS CASH CARRIES OVER	-
	CONTRIBUTED ASSETS	-
	GRANTS AND DONATIONS	-
8420504010001		-
8420504010100		-
	BOORGAT TOERUSTING NVILLE	-
8420504010200		-
	COMPUTER EQUIPMENT	-
8420504010600	CALVINIA WATER	-

8420504010601	CALV.WATERSUIWERINGAANLEG	-
	N/VILLE WATERNETWERK	-
8420504010603	LOERIESFONTEIN WATERNETWERK	-
8420504010604	BRANDVLEI WATERPOMPE	-
8420504010605	WATERONDERSOEK	-
8420504010610	NIEUWOUDTVILLE NEW RESERVOIR	-
8420504010612	NIEUWOUDTVILLE REHABILITATION DAM	-
	NIEUWOUDTVILLE BULK WATER	-
	HOOGEKRAAL TRUST	-
	WATER STOPKRANE LOERIESFONTEIN	-
	AFSLUITINGSKRANE CALVINIA	-
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-
8420504020001		-
8420504020100	•	-
8420504020200		-
8420504020300		-
0 :=000 :0=000=	CAPEX ACCOUNT NEW CAP EFF	-
	FURNITURE SUNDRY	-
8420504030100		-
8420504030200		-
8420504030300		-
	ONTWIKKELINGSPLANNE	-
	KRAGOPWEKKER ROMAN BRANDVLEI	-
	OPGRADERING ELEKTRISITEITSNETWERK CALV	-
	WATER ROMAN 2008	-
	WATER PYPE ROMAN	-
	WENDYHUISE ROMAN	-
	CAPEX ACCOUNT NEW CAP AFF	-
	CAPEX ACCOUNT NEW CAP SURPLUS CASH	-
	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	-
	CAPEX ACCOUNT CAP REPLACE EFF	-
	CAPEX ACCOUNT CAP REPLACE AFF	-
8420505040001		-
8420505040100		-
8420505040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	-
	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	-
	CAPEX ACC CAP CARRIED OVER EFF	-
	CAPEX ACC CAP CARRIED OVER AFF	-
8420506040001		-
8420506040100		-
8420506040200		-
	COMPUTER EQUIPMENT	-
	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	-
	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	-
8420507100001		-
	AFF REPLACEMENT	-
	AFF CARRIED OVER	-
8420507100011	EFF NEW	-

8420507100012	EFF REPLACEMENT	-	
	EFF CARRIES OVER	-	
	SURPLUS CASH NEW	-	
	SURPLUS CASH REPLACEMENT	-	
	SURPLUS CASH CARRIES OVER	-	
	CONTRIBUTED ASSETS	-	
	GRANTS AND DONATIONS	-	
8420554010001		-	
8420554010100	•	-	
8420554010200		-	
8420554010300		-	
	OPGRADERING ELEKTRISITEIT C	-	
	ELEKTRIESE TRANSFORMER	-	
	CALVINIA LODGE PRE-PAID	-	
	ELEKTRICITY SAPD LOERIESFONTEIN	-	
	ELEKTRICITY BRANDVLEI	-	
	ELEKTRICITY LOUW DEVELOPMENT	-	
	ELECTRICITY HUIS BOESMANLAND	-	
	ELEKTRISITEIT DME	-	
	MIG HOE MASTE NIEUWOUDTVILLE	-	
	MIG HOE MASTE LOERIESFONTEIN	-	
	MIG HOE MASTE BRANDVLEI	-	
	HOOGEKRAAL TRUST	-	
	NIEUWOUDTVILLE ERF 107	-	
	HOEMAS BELIGTING CALVINIA	-	
	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	-	
8420554020001		-	
8420554020100		-	
8420554020200		-	
8420554020300		-	
	CAPEX ACCOUNT NEW CAP EFF	-	
	FURNITURE SUNDRY	-	
8420554030100	EQUIPMENT C	-	
8420554030200	VEHICLES	-	
8420554030300	COMPUTERS	-	
	NETWERK CALVINIA		0
8420554030426	GEREEDSKAP BRANDVLEI		0
8420554030427	GEREEDSKAP LOERIESFONTEIN		0
8420554030428	GEREEDSKAP NIEUWOUDTVILLE		0
8420554030429	TRANSFORMER NIEUWOUDTVILLE		0
8420554030454	OPGRADERING ELEKTRISITEITSNETWERK NVILLE		0
8420554030471	ELEKTRISITEIT KABEL WARRINGTON		0
8420554030472	KOKERBOOM KIOSK ELEK CALVINIA		0
8420554030474	PLEINSTRAAT TRANSFORMATOR CALVINIA		0
8420554030480	ELEKTRISITEIT IRVINSDALE		0
8420554030493	REKENAAR ELEKTRISIEN CALVINIA		0
8420554030494	SAGTEWARE MS PROJEK		0
8420554030507	TRANSFORMER PANSIE LOERIESFONTEIN		0
8420554030508	DISTRIBUSIEBORDE LOERIESFONTEIN		0
8420554030515	BELIGTING IRVINSDALE		0

8420554030519 E	ELEKTRIESE NETWERK BRANDVLEI	0
		0
8420554030525 C		0
		0
8420554039991 C	CAPEX ACCOUNT NEW CAP AFF	0
8420554049991 C	CAPEX ACCOUNT NEW CAP SURPLUS CASH	0
8420555019991 C	CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	0
8420555029991 C	CAPEX ACCOUNT CAP REPLACE EFF	0
8420555039991 C	CAPEX ACCOUNT CAP REPLACE AFF	0
8420555040001 F	FURNITURE	0
8420555040100 E	EQUIPMENT	0
8420555040200 V	/EHICLES	0
8420555040300 C	COMPUTER EQUIPMENT	0
8420555049991 C	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	0
8420556019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	0
8420556029991 0	CAPEX ACC CAP CARRIED OVER EFF	0
8420556039991	CAPEX ACC CAP CARRIED OVER AFF	0
8420556040001 F	FURNITURE	0
8420556040100 E	EQUIPMENT	0
8420556040200 V	/EHICLES	0
8420556040300 C	COMPUTER EQUIPMENT	0
8420556049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	0
8420557019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	0
8420557100001 A	AFF NEW	0
8420557100002 A	AFF REPLACEMENT	0
8420557100003 A	AFF CARRIED OVER	0
8420557100011 E	EFF NEW	0
8420557100012 E	EFF REPLACEMENT	0
8420557100013 E	EFF CARRIES OVER	0
8420557100015 S	SURPLUS CASH NEW	0
8420557100016 S	SURPLUS CASH REPLACEMENT	0
8420557100017 S	SURPLUS CASH CARRIES OVER	0
8420557100021	CONTRIBUTED ASSETS	0
8420557100031	GRANTS AND DONATIONS	0
8420604010001 F	FURNITURE	0
8420604010100 E	EQUIPMENT	0
8420604010200 V	/EHICLES	0
8420604010300 C	COMPUTERS	0
8420604019991	CAPEX ACCOUNT NEW CAP GRANTS & SUBS	0
8420604020001 F	FURNITURE	0
8420604020100 E	EQUIPMENT	0
8420604020200 V	/EHICLES	0
8420604020201	DEZZI MG 80 PADSKRAPER	0
8420604020202 J	OHN DEERE TREKKER MET LAAIGRAAF	0
8420604020203 J	OHN DEERE TREKKER MET LAAIGRAAF	0
8420604020204 J	OHN DEERE TREKKER MET LAAIGRAAF	0
8420604020205 4	1 TON ENKELAS TIPWA	0
8420604020206 4	1 TON ENKELAS TIPWA	0
		0
		0

8420604020209 TOYOTA SUIGTENK	0
8420604020210 TOYOTA TIPPER	0
8420604020211 4 TON VRAGMOTOR	0
8420604020300 COMPUTERS	0
8420604029991 CAPEX ACCOUNT NEW CAP EFF	0
8420604030001 FURNITURE SUNDRY	0
8420604030100 EQUIPMENT	0
8420604030200 VEHICLES	0
8420604030300 COMPUTERS	0
8420604030430 VEHICLES	0
8420604030434 2007 SLEEPWA 3 TON	0
8420604030435 VOERTUIE LOERIESFONTEIN	0
8420604030436 VOERTUIE BRANDVLEI	0
8420604030437 2007 TATA VRAGMOTOR	0
8420604030456 VOERTUIG 1 TATA VRAGMOTOR	0
8420604030457 VOERTUIG 2 TATA BAKKIE	0
8420604030458 VOERTUIG 3 TATA BAKKIE	0
8420604030459 VOERTUIG 4 TATA BAKKIE	0
8420604030478 TENK WATERKAR LOERIESFONTEIN	0
8420604030524 VOERTUIE TRACKINGSYSTEM HANTAM	0
8420604030530 CALVINIA GEREEDSKAP	0
8420604039991 CAPEX ACCOUNT NEW CAP AFF	0
8420604049991 CAPEX ACCOUNT NEW CAP SURPLUS CASH	0
8420605019991 CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	0
8420605029991 CAPEX ACCOUNT CAP REPLACE EFF	0
8420605039991 CAPEX ACCOUNT CAP REPLACE AFF	0
8420605040001 FURNITURE	0
8420605040100 EQUIPMENT	0
8420605040200 VEHICLES	0
8420605040300 COMPUTER EQUIPMENT	0
8420605049991 CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	0
8420606019991 CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	0
8420606029991 CAPEX ACC CAP CARRIED OVER EFF	0
8420606039991 CAPEX ACC CAP CARRIED OVER AFF	0
8420606040001 FURNITURE	0
8420606040100 EQUIPMENT	0
8420606040200 VEHICLES	0
8420606040300 COMPUTER EQUIPMENT	0
8420606049991 CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	0
8420607019991 CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	0
8420607100001 AFF NEW	0
8420607100002 AFF REPLACEMENT	0
8420607100003 AFF CARRIED OVER	0
8420607100011 EFF NEW	0
8420607100012 EFF REPLACEMENT	0
8420607100013 EFF CARRIES OVER	0
8420607100015 SURPLUS CASH NEW	0
8420607100016 SURPLUS CASH REPLACEMENT	0
8420607100017 SURPLUS CASH CARRIES OVER	0
8420607100021 CONTRIBUTED ASSETS	0

8420607100031 GRANTS A	ND DONATIONS	0
8420654010001 FURNITUR		0
8420654010100 EQUIPME	NT	0
8420654010200 VEHICLES		0
8420654010201 N/VILLE SU		0
8420654010202 CALVINIA		0
8420654010300 COMPUTE	RS	0
	EDAMME & POMPSTASIE CALVINIA	0
8420654010403 N/VILLE RI	OOLLYN EN POMPSTASIE	0
8420654010404 CALVINIA	POMPSTASIES	0
8420654010406 LOERIESFO	ONTEIN RIOOLPOMPSTASIES	0
8420654010407 BRANDVL	EI WASTE WATER TREATMENTWORKS	0
8420654019991 CAPEX AC	COUNT NEW CAP GRANTS & SUBS	0
8420654020001 FURNITUR	E	0
8420654020100 EQUIPME	NT	0
8420654020200 VEHICLES		0
8420654020300 COMPUTE	RS	0
8420654029991 CAPEX AC	COUNT NEW CAP EFF	0
8420654030001 FURNITUR	E SUNDRY	0
8420654030100 EQUIPME	NT	0
8420654030200 VEHICLES		0
8420654030300 COMPUTE	RS	0
8420654030430 VEHICLES		0
8420654030551 SEPTIC TA	NK	0
8420654039991 CAPEX ACC	COUNT NEW CAP AFF	0
8420654049991 CAPEX ACC	COUNT NEW CAP SURPLUS CASH	0
8420655019991 CAPEX ACC	COUNT CAP REPLACE GRANTS & SUBS	0
8420655029991 CAPEX AC	COUNT CAP REPLACE EFF	0
8420655039991 CAPEX ACC	COUNT CAP REPLACE AFF	0
8420655040001 FURNITUR	E	0
8420655040100 EQUIPME	NT	0
8420655040200 VEHICLES		0
8420655040300 COMPUTE	R EQUIPMENT	0
8420655049991 CAPEX AC	COUNT CAP REPLACE SURPLUS CASH	0
8420656019991 CAPEX AC	C CAP CARRIED OVER GRANTS & SUBS	0
8420656029991 CAPEX AC	C CAP CARRIED OVER EFF	0
8420656039991 CAPEX AC	C CAP CARRIED OVER AFF	0
8420656040001 FURNITUR	E	0
8420656040100 EQUIPMEN	NT	0
8420656040200 VEHICLES		0
8420656040300 COMPUTE	R EQUIPMENT	0
8420656049991 CAPEX AC	COUNT CARRIED OVER SURPLUS CASH	0
8420657019991 CAPEX AC	COUNT CAP PUB CONTRIBUTIONS	0
8420657100001 AFF NEW		0
8420657100002 AFF REPLA	CEMENT	0
8420657100003 AFF CARRI	ED OVER	0
8420657100011 EFF NEW		0
8420657100012 EFF REPLA	CEMENT	0
8420657100013 EFF CARRI		0
8420657100015 SURPLUS (		0

8420657100016 SURPLUS CASH REPLACEMENT	0
8420657100017 SURPLUS CASH CARRIES OVER	0
8420657100021 CONTRIBUTED ASSETS	0
8420657100031 GRANTS AND DONATIONS	0
8425054010001 FURNITURE	0
8425054010100 EQUIPMENT	0
8425054010200 VEHICLES	0
8425054010300 COMPUTERS	0
8425054019991 CAPEX ACCOUNT NEW CAP GRANTS & SUBS	0
8425054020001 FURNITURE	0
8425054020100 EQUIPMENT	0
8425054020200 VEHICLES	0
8425054020300 COMPUTERS	0
8425054029991 CAPEX ACCOUNT NEW CAP EFF	0
8425054030001 FURNITURE SUNDRY	0
8425054030100 EQUIPMENT B	0
8425054030200 VEHICLES	0
8425054030300 COMPUTERS	0
8425054030431 BIBLIOTEEK CALVINIA	0
8425054030484 OPGRADERING BIBLIOTEEK BRANDVLEI	0
8425054030538 LUGVERSORGER BIB B	0
8425054039991 CAPEX ACCOUNT NEW CAP AFF	0
8425054049991 CAPEX ACCOUNT NEW CAP SURPLUS CASH	0
8425055019991 CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	0
8425055029991 CAPEX ACCOUNT CAP REPLACE EFF	0
8425055039991 CAPEX ACCOUNT CAP REPLACE AFF	0
8425055040001 FURNITURE	0
8425055040100 EQUIPMENT	0
8425055040200 VEHICLES	0
8425055040300 COMPUTER EQUIPMENT	0
8425055049991 CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	0
8425056019991 CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	0
8425056029991 CAPEX ACC CAP CARRIED OVER EFF	0
8425056039991 CAPEX ACC CAP CARRIED OVER AFF	0
8425056040001 FURNITURE	0
8425056040100 EQUIPMENT	0
8425056040200 VEHICLES	0
8425056040300 COMPUTER EQUIPMENT	0
8425056049991 CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	0
8425057019991 CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	0
8425057100001 AFF NEW	0
8425057100002 AFF REPLACEMENT	0
8425057100003 AFF CARRIED OVER	0
8425057100011 EFF NEW	0
8425057100012 EFF REPLACEMENT	0
8425057100013 EFF CARRIES OVER	0
8425057100015 SURPLUS CASH NEW	0
8425057100016 SURPLUS CASH REPLACEMENT	0
8425057100017 SURPLUS CASH CARRIES OVER	0
8425057100021 CONTRIBUTED ASSETS	0

		0
8425104010001		0
8425104010100		0
8425104010200		0
8425104010300		0
		0
8425104020001		0
8425104020100		0
8425104020200		0
8425104020300		0
		0
		0
8425104030100		0
8425104030200		0
8425104030300		0
		0
		0
		0
		0
		0
8425105040001		0
8425105040100	EQUIPMENT	0
8425105040200		0
8425105040300	COMPUTER EQUIPMENT	0
8425105049991	CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	0
8425106019991	CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	0
8425106029991	CAPEX ACC CAP CARRIED OVER EFF	0
8425106039991	CAPEX ACC CAP CARRIED OVER AFF	0
8425106040001	FURNITURE	0
8425106040100	EQUIPMENT	0
8425106040200	VEHICLES	0
8425106040300	COMPUTER EQUIPMENT	0
8425106049991	CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	0
8425107019991	CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	0
8425107100001	AFF NEW	0
8425107100002	AFF REPLACEMENT	0
8425107100003	AFF CARRIED OVER	0
8425107100011	EFF NEW	0
8425107100012	EFF REPLACEMENT	0
8425107100013	EFF CARRIES OVER	0
8425107100015	SURPLUS CASH NEW	0
8425107100016	SURPLUS CASH REPLACEMENT	0
8425107100017	SURPLUS CASH CARRIES OVER	0
8425107100021	CONTRIBUTED ASSETS	0
8425107100031	GRANTS AND DONATIONS	0
8425154010001	FURNITURE	0
8425154010100	EQUIPMENT	0
8425154010200	VEHICLES	0
8425154010300	COMPUTERS	0
8425154010400	OKSIDASIEDAMME & POMPSTASIE NVILLE	0

8425154010401 OPGRADEER OKSIDASIEDAMME LOERIESFONTEIN	0
8425154010402 OPGRADEER OKSIDASIEDAMME CALVINIA	0
8425154010405 LOERIESFONTEIN SEWERAGE LINE	0
8425154010410 EMMERSTELSEL CALVINIA MIG	0
8425154010412 OKSIDASIEDAMME NVILLE FASE 2	0
8425154010415 CALVINIA OPGRADEER OKSIDASIEDAMME PR.826	0
8425154010925 TOILETTE BRANDVLEI NDM	0
8425154019991 CAPEX ACCOUNT NEW CAP GRANTS & SUBS	0
8425154020001 FURNITURE	0
8425154020100 EQUIPMENT	0
8425154020200 VEHICLES	0
8425154020300 COMPUTERS	0
8425154029991 CAPEX ACCOUNT NEW CAP EFF	0
8425154030001 FURNITURE SUNDRY	0
8425154030100 EQUIPMENT	0
8425154030200 VEHICLES	0
8425154030300 COMPUTERS	0
8425154030406 TOILETTE LOERIESFONTEIN	0
8425154030432 RIOOLPOMP	0
8425154030452 OMHEINING RIOOLDAMME BRANDVLEI	0
8425154030465 VLOEIMETER RIOOL CALVINIA	0
8425154030470 UITVALWERKE OMGEWING IMPAK-STUDIE	0
8425154030485 VULLISDROMME BRANDVLEI	0
8425154030486 VULLISDROMME NIEUWOUDTVILLE	0
8425154030543 TOILETTE BRANDVLEI	0
8425154039991 CAPEX ACCOUNT NEW CAP AFF	0
8425154049991 CAPEX ACCOUNT NEW CAP SURPLUS CASH	0
8425155019991 CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	0
8425155029991 CAPEX ACCOUNT CAP REPLACE EFF	0
8425155039991 CAPEX ACCOUNT CAP REPLACE AFF	0
8425155040001 FURNITURE	0
8425155040100 EQUIPMENT	0
8425155040200 VEHICLES	0
8425155040300 COMPUTER EQUIPMENT	0
8425155049991 CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	0
8425156019991 CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	0
8425156029991 CAPEX ACC CAP CARRIED OVER EFF	0
8425156039991 CAPEX ACC CAP CARRIED OVER AFF	0
8425156040001 FURNITURE	0
8425156040100 EQUIPMENT	0
8425156040200 VEHICLES	0
8425156040300 COMPUTER EQUIPMENT	0
8425156049991 CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	0
8425157019991 CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	0
8425157100001 AFF NEW	0
8425157100002 AFF REPLACEMENT	0
8425157100003 AFF CARRIED OVER	0
8425157100011 EFF NEW	0
8425157100012 EFF REPLACEMENT	0
8425157100013 EFF CARRIES OVER	0

8425157100015 SURPLUS CASH NEW	0
8425157100016 SURPLUS CASH REPLACEMENT	0
8425157100017 SURPLUS CASH CARRIES OVER	0
8425157100021 CONTRIBUTED ASSETS	0
8425157100031 GRANTS AND DONATIONS	0
8425204010001 FURNITURE	0
8425204010100 EQUIPMENT	0
8425204010200 VEHICLES	0
8425204010300 COMPUTERS	0
8425204010921 BRANDTOERUSTING HANTAM	0
8425204019991 CAPEX ACCOUNT NEW CAP GRANTS & SUBS	0
8425204020001 FURNITURE	0
8425204020100 EQUIPMENT	0
8425204020200 VEHICLES	0
8425204020300 COMPUTERS	0
8425204029991 CAPEX ACCOUNT NEW CAP EFF	0
8425204030001 FURNITURE SUNDRY	0
8425204030100 EQUIPMENT	0
8425204030200 VEHICLES	0
8425204030300 COMPUTERS	0
8425204030433 BRANDTOERUSTING	0
8425204039991 CAPEX ACCOUNT NEW CAP AFF	0
8425204049991 CAPEX ACCOUNT NEW CAP SURPLUS CASH	0
8425205019991 CAPEX ACCOUNT CAP REPLACE GRANTS & SUBS	0
8425205029991 CAPEX ACCOUNT CAP REPLACE EFF	0
8425205039991 CAPEX ACCOUNT CAP REPLACE AFF	0
8425205040001 FURNITURE	0
8425205040100 EQUIPMENT	0
8425205040200 VEHICLES	0
8425205040300 COMPUTER EQUIPMENT	0
8425205049991 CAPEX ACCOUNT CAP REPLACE SURPLUS CASH	0
8425206019991 CAPEX ACC CAP CARRIED OVER GRANTS & SUBS	0
8425206029991 CAPEX ACC CAP CARRIED OVER EFF	0
8425206039991 CAPEX ACC CAP CARRIED OVER AFF	0
8425206040001 FURNITURE	0
8425206040100 EQUIPMENT	0
8425206040200 VEHICLES	0
8425206040300 COMPUTER EQUIPMENT	0
8425206049991 CAPEX ACCOUNT CARRIED OVER SURPLUS CASH	0
8425207019991 CAPEX ACCOUNT CAP PUB CONTRIBUTIONS	0
8425207100001 AFF NEW	0
8425207100002 AFF REPLACEMENT	0
8425207100003 AFF CARRIED OVER	0
8425207100011 EFF NEW	0
8425207100012 EFF REPLACEMENT	0
8425207100013 EFF CARRIES OVER	0
8425207100015 SURPLUS CASH NEW	0
8425207100016 SURPLUS CASH REPLACEMENT	0
8425207100017 SURPLUS CASH CARRIES OVER	0
8425207100021 CONTRIBUTED ASSETS	0

8425207100031 GRANTS AND DONA	ATIONS	0
8425254010001 FURNITURE		0
8425254010100 EQUIPMENT		0
8425254010200 VEHICLES		0
8425254010300 COMPUTERS		0
8425254019991 CAPEX ACCOUNT NE	EW CAP GRANTS & SUBS	0
8425254020001 FURNITURE		0
8425254020100 EQUIPMENT		0
8425254020200 VEHICLES		0
8425254020300 COMPUTERS		0
8425254029991 CAPEX ACCOUNT NE		0
8425254030001 FURNITURE SUNDRY	Υ	0
8425254030100 EQUIPMENT		0
8425254030200 VEHICLES		0
8425254030300 COMPUTERS		0
8425254030405 KANTOORMEUBELS	EN TOERUSTING C	0
8425254030495 REKENAAR VERKEER	R CALVINIA	0
8425254030496 LIASEERKABINET VE	RKEER CALVINIA	0
8425254030497 MEUBELS VERKEER	BRANDVLEI	0
8425254030498 MEUBELS VERKEER	LOERIESFONTEIN	0
8425254030499 MEUBELS VERKEER	NIEUWOUDTVILLE	0
8425254030541 LUGVERSORGER VER	RKEER C	0
8425254039991 CAPEX ACCOUNT NE	EW CAP AFF	0
8425254049991 CAPEX ACCOUNT NE	EW CAP SURPLUS CASH	0
8425255019991 CAPEX ACCOUNT CA	AP REPLACE GRANTS & SUBS	0
8425255029991 CAPEX ACCOUNT CA	AP REPLACE EFF	0
8425255039991 CAPEX ACCOUNT CA	AP REPLACE AFF	0
8425255040001 FURNITURE		0
8425255040100 EQUIPMENT		0
8425255040200 VEHICLES		0
8425255040300 COMPUTER EQUIPM	MENT	0
8425255049991 CAPEX ACCOUNT CA	AP REPLACE SURPLUS CASH	0
8425256019991 CAPEX ACC CAP CAR	RRIED OVER GRANTS & SUBS	0
8425256029991 CAPEX ACC CAP CAR	RRIED OVER EFF	0
8425256039991 CAPEX ACC CAP CAR	RRIED OVER AFF	0
8425256040001 FURNITURE		0
8425256040100 EQUIPMENT		0
8425256040200 VEHICLES		0
8425256040300 COMPUTER EQUIPM	MENT	0
8425256049991 CAPEX ACCOUNT CA	ARRIED OVER SURPLUS CASH	0
8425257019991 CAPEX ACCOUNT CA	AP PUB CONTRIBUTIONS	0
8425257100001 AFF NEW		0
8425257100002 AFF REPLACEMENT		0
8425257100003 AFF CARRIED OVER		0
8425257100011 EFF NEW		0
8425257100012 EFF REPLACEMENT		0
8425257100013 EFF CARRIES OVER		0
8425257100015 SURPLUS CASH NEW	V	0
8425257100016 SURPLUS CASH REPL		0
8425257100017 SURPLUS CASH CARI		0
5.1525, 15551, 5611 LOS CASH CAN		O

8425257100021 CONTRIBUTED ASSETS	0
8425257100031 GRANTS AND DONATIONS	0
9000011010102 LOANS EXTINGUISHED BY GOVERNMENT -	0
9000011010103 OTHER INCOME	0
9000011010104 OTHER EXPENDITURE	0
9000011010105 INTEREST RECEIVED	0
9000011030102 TRANSFER FROM INCOME/EXPENDITURE	0
9000011030103 TRANSFER TO INCOME/EXPENDITURE	0
9000011030104 CASH UTILISED TO FINANC PPE - TRF TO FDR	0
9000011031002 UTILIZATION FOR OFSET DEPRECIATION	0
9000011031003 WRITE OFF/TRANSFERS	0
9000011031502 UTILIZATION FOR OFSET DEPRECIATION	0
9000011031503 WRITE OFF/TRANSFERS	0
9000011031504 CASH UTILISED TO AQUIRE ASSETS	0
9000011032002 UTILIZATION FOR OFSET DEPRECIATION	0
9000011032003 WRITE OFF/TRANSFERS	0
9000011050101 BALANCE AT BEGINNING OF YEAR	-2742165.54
9000011050102 REVALUATIONS CURRENT YEAR	0
9000011050103 TRF TO INC STMT TO OFFSET DEPR CHARGE	0
9000011050104 TRF TO INC STMT - FIXED ASSET DISPOSALS	0
9000011060102 CONTRIBUTIONS RECEIVED	0
9000011060103 CASH UTILISED TO AQUIRE ASSETS	0
9000011060104 EXPENDITURE DURING YEAR	0
9000011060202 CONTRIBUTIONS RECEIVED	0
9000011060203 CASH UTILISED TO AQUIRE ASSETS	0
9000011060204 EXPENDITURE DURING YEAR	0
9000011060302 CONTRIBUTIONS RECEIVED	0
9000011060303 CASH UTILISED TO AQUIRE ASSETS	0
9000011060304 EXPENDITURE DURING YEAR	0
9000011060402 CONTRIBUTIONS RECEIVED	0
9000011060403 CASH UTILISED TO AQUIRE ASSETS	0
9000011060404 EXPENDITURE DURING YEAR	0
9000011060502 CONTRIBUTIONS RECEIVED	0
9000011060503 CASH UTILISED TO AQUIRE ASSETS	0
9000011060504 EXPENDITURE DURING YEAR	0
9000011060602 CONTRIBUTIONS RECEIVED	0
9000011060603 CASH UTILISED TO AQUIRE ASSETS	0
9000011060604 EXPENDITURE DURING YEAR	0
9000011060702 CONTRIBUTIONS RECEIVED	0
9000011060703 CASH UTILISED TO AQUIRE ASSETS	0
9000011060704 EXPENDITURE DURING YEAR	0
9000011060802 CONTRIBUTIONS RECEIVED	0
9000011060803 CASH UTILISED TO AQUIRE ASSETS	0
9000011060804 EXPENDITURE DURING YEAR	0
9000011060902 CONTRIBUTIONS RECEIVED	0
9000011060903 CASH UTILISED TO AQUIRE ASSETS	0
9000011060904 EXPENDITURE DURING YEAR	0
9000011061002 CONTRIBUTIONS RECEIVED	0
9000011061003 CASH UTILISED TO AQUIRE ASSETS	0
9000011061004 EXPENDITURE DURING YEAR	0

9000011070101 BALAN	ICE AT BEGINNING OF YEAR	-141764590.5
9000011070103 PRIOR	YEAR ADJ - CHANGES IN ACC POLICIES	0
9000011070104 PRIOR	YEAR ADJ - CORR FUNDEMENTAL ERRORS	0
9000011070105 ACCUM	MULATED SURPLUS-ASSETS	0
9000021090102 INTER	EST RECEIVED ON INVESTMENT	0
9000021090103 EXPEN	IDITURE ON FUND	0
9000021100101 ANNU	ITY LOANS	0
9000021100102 LEASE	LIABILITY	0
9000021120102 RECEIN	VED DURING THE YEAR	0
9000021120103 REDEE	MED DURING THE YEAR	0
9000021120202 RECEIN	VED DURING THE YEAR	0
9000021120203 REDEE	MED DURING THE YEAR	0
9000021120302 RECEIN	VED DURING THE YEAR	0
9000021120303 REDEE	MED DURING THE YEAR	0
9000021130101 BALAN	ICE AT BEGINNING OF YEAR	-78387.7
9000021130102 RECEI\	VED DURING THE YEAR	0
9000021130103 REDEE	MED DURING THE YEAR	0
9000021140101 BALAN	ICE AT BEGINNING OF YEAR	-2037898
9000021140102 CONTR	RIBUTIONS RECEIVED	0
9000021140103 EXPEN	IDITURE INCURED	0
9000021140104 INCRE	ASE IN PROV DUE TO DISCOUNTING	0
9000021140105 TRANS	SFER TO CURRENT PROV	0
	ICE AT BEGINNING OF YEAR	-11394778
9000021140202 CONTF		0
9000021140203 EXPEN		0
	ASE IN PROV DUE TO DISCOUNTING	0
	SFER TO CURRENT PROV	0
	ICE AT BEGINNING OF YEAR	-25763604.17
9000021140302 CONTF		0
9000021140303 EXPEN		0
	ASE IN PROV DUE TO DISCOUNTING	0
	SFER TO CURRENT PROVISION	0
9000031160001 ELECTI		-704982.19
9000031160002 ACCUF		0
	ICE AT BEGINNING OF YEAR	-180000.68
	ROM NON-CURRENT PROVISIONS	0
9000031170103 CONTR		0
9000031170104 EXPEN		0
	ASE IN PROV DUE TO DISCOUNTING	0
	ROM NON-CURRENT PROVISIONS	0
9000031170203 CONTR		0
9000031170204 EXPEN	ASE IN PROV DUE TO DISCOUNTING	0
		1220 5
	TOR CONTROL ACCOUNT	1339.5
9000031180102 CREDI		-2856350.42
	END SUNDRY CREDITORS AIMED MONEYS CREDITORS	-3857785.52
9000031180104 ONCLA 9000031180201 REFUS		0
9000031180201 REFUS 9000031180202 SEWER		-276.41
9000031180202 SEWER		-276.41 0
POODOSTIOUZOS DASIC	VVAILI\	U

9000031180204 CONSUMER DEPOSITS	-246
9000031180205 INTEREST ON ARREARS	0
9000031180206 ASSESSMENT RATES	0
9000031180207 WATER CONSUMPTION	0
9000031180208 ELECTRICITY CONSUMPTION	0
9000031180209 BASIC ELECTRICITY	0
9000031180210 GENERAL DEBTORS IN ADVANCE	-695266.83
9000031180211 SERVICES IN ARREARS - FROZEN	0
9000031180212 SERVICES ( WATER SEWERAGE REFUSE)	0
9000031180213 SUNDRY SERVICES	-150
9000031180214 SUNDRY PAYMENT CASH IN ADVANCE	-1430.38
9000031180301 INPUT VAT OPERATING	147368.4
9000031180302 INPUT VAT CAPITAL	-93397.87
9000031180303 OUTPUT VAT	0
9000031180304 VAT BAD DEBTS	1579204.88
9000031180305 VAT RECON	0
9000031180306 VAT CONTROL ACCOUNT	490053.76
9000031180307 SUSPENCE VAT OUTPUT CONTROL	0
9000031180308 SUSPENCE VAT BILLING ACCOUNT	0
9000031180309 CREDITOR VAT RECLAIM	361405.05
9000031180401 RETENTION MONEY	-155710
9000031180402 GUARANTEES CIVIL CONTRACTORS	0
9000031180403 INSURANCE	0
9000031180404 STALE CHEQUES	0
9000031180405 UNALLOCATED INCOME	-317170.92
9000031180406 ROUNDING OFF ACCOUNT	0
9000031180407 DELAY VAT VOTE	0
9000031180408 UNKNOWN / UNALLOCATED DEPOSITS	-489582.34
9000031180409 MOTOR VEHICLE REGISTRATION	-8687464.11
9000031180410 MOTOR VEHICLE PRODIBA	0
9000031180411 VERKEER VERSKEIE ONBEKEND	-76055.11
9000031180412 232 HOUSES CALVINIA	0
9000031180413 110 HOUSES BRANDVLEI	-578954
9000031180414 40 HUISE HERSTEL CALVINIA	0
9000031180415 HUIS LOERIESFONTEIN 16 DAE	0
9000031180416 73 ERWE NIEUWOUDTVILLE	0
9000031180417 CALVINIA VETERANE 5 HUISE	0
9000031180418 LOERIESFONTEIN 182 ERWE	-293056.25
9000031180419 WATERWESE	0
9000031180501 TENDER DEPOSITS	0
9000031180502 DEPOSITS (OTHER)	0
9000031180503 DEPOSIT REGISTER	0
9000031180504 ABEYANCE REGISTER	0
9000031180601 BALANCE AT BEGINNING OF YEAR	-1529653.75
9000031180602 CONTRIBUTIONS RECEIVED	0
9000031180603 EXPENDITURE INCURED	0
9000031180701 BALANCE AT BEGINNING OF YEAR	-1009802.43
9000031180702 CONTRIBUTIONS RECEIVED	0
9000031180703 EXPENDITURE INCURRED	0
9000031200101 BALANCE UNSPENT AT BEGINNING OF YEAR	-333449.31

9000031200102	CURRENT YEAR RECEIPTS	0
	CONDITIONS MET - TRF TO REVENUE	0
	BALANCE UNSPENT AT BEGINNING OF YEAR	-9115.86
	CURRENT YEAR RECEIPTS	0
	CONDITIONS MET - TRF TO REVENUE	0
	BALANCE UNSPENT AT BEGINNING OF YEAR	-458371.74
	CURRENT YEAR RECEIPTS	0
	CONDITIONS MET - TRF TO REVENUE	0
	BALANCE UNSPENT AT BEGINNING OF YEAR	-460571.95
	CURRENT YEAR RECEIPTS	0
	CONDITIONS MET - TRF TO REVENUE	0
	CURRENT YEAR RECEIPT	0
	CONDITIONS MET - TRF TO REVENUE	0
	CURRENT YEAR RECEIPTS	0
9000031230403	CONDITIONS MET - TRF TO REVENUE	0
	CURRENT YEAR RECEIPTS	0
	CONDITIONS MET - TRF TO REVENUE	0
	BALANCE UNSPENT AT BEGINNING OF YEAR	-216425.17
	CURRENT YEAR RECEIPTS	0
9000031230603	CONDITIONS MET - TRF TO REVENUE	0
9000031240001	ANNUITY LOANS	0
9000031240002	LEASE LIABILITY	0
9000042010201	BALANCE AT THE BEGINNING OF THE YEAR	341157.23
9000042010202	ADDITIONS	0
9000042010203	DISPOSALS	0
9000042010204	TRANSFER IN	0
9000042010205	TRANSFER OUT	0
9000042010302	ADDITIONS	0
9000042010303	DISPOSALS	0
9000042010304	TRANSFER IN	0
9000042010305	TRANSFER OUT	0
9000042010401	BALANCE AT THE BEGINNING OF THE YEAR	44322.22
9000042010402	ADDITIONS	0
9000042010403	DISPOSALS	0
9000042010404	TRANSFER IN	0
9000042010405	TRANSFER OUT	0
9000042010501	BALANCE AT THE BEGINNING OF THE YEAR	2124261.33
9000042010502	ADDITIONS	0
9000042010503	DISPOSALS	0
9000042010504	TRANSFER IN	0
9000042010505	TRANSFER OUT	0
9000042010601	BALANCE AT THE BEGINNING OF THE YEAR	20785.51
9000042010602	ADDITIONS	0
9000042010603	DISPOSALS	0
9000042010604	TRANSFER IN	0
9000042010605	TRANSFER OUT	0
9000042010701	BALANCE AT THE BEGINNING OF THE YEAR	1326870.59
9000042010702	ADDITIONS	0
9000042010703	DISPOSALS	0
9000042010704	TRANSFER IN	0

9000042010705 TRANSFER OUT	0
9000042010801 BALANCE AT THE BEGINNING OF THE YEAR	4232445.12
9000042010802 ADDITIONS	0
9000042010803 DISPOSALS	0
9000042010804 TRANSFER IN	0
9000042010805 TRANSFER OUT	0
9000042010901 BALANCE AT THE BEGINNING OF THE YEAR	25652332.19
9000042010902 ADDITIONS	0
9000042010903 DISPOSALS	0
9000042010904 TRANSFER IN	0
9000042010905 TRANSFER OUT	0
9000042011001 BALANCE AT THE BEGINNING OF THE YEAR	41187202.89
9000042011002 ADDITIONS	0
9000042011003 DISPOSALS	0
9000042011004 TRANSFER IN	0
9000042011005 TRANSFER OUT	0
9000042011101 BALANCE AT THE BEGINNING OF THE YEAR	128265.54
9000042011102 ADDITIONS	0
9000042011103 DISPOSALS	0
9000042011104 TRANSFER IN	0
9000042011105 TRANSFER OUT	0
9000042011201 BALANCE AT THE BEGINNING OF THE YEAR	3713990.02
9000042011202 ADDITIONS	0
9000042011203 DISPOSALS	0
9000042011204 TRANSFER IN	0
9000042011205 TRANSFER OUT	0
9000042011301 BALANCE AT THE BEGINNING OF THE YEAR	307016.31
9000042011302 ADDITIONS	0
9000042011303 DISPOSALS	0
9000042011304 TRANSFER IN	0
9000042011305 TRANSFER OUT	0
9000042011401 BALANCE AT THE BEGINNING OF THE YEAR	148471.1
9000042011402 ADDITIONS	0
9000042011403 DISPOSALS	0
9000042011404 TRANSFER IN	0
9000042011405 TRANSFER OUT	0
9000042011501 BALANCE AT THE BEGINNING OF THE YEAR	742845.49
9000042011502 ADDITIONS	0
9000042011503 DISPOSALS	0
9000042011504 TRANSFER IN	0
9000042011505 TRANSFER OUT	22006.84
9000042011601 BALANCE AT THE BEGINNING OF THE YEAR 9000042011602 ADDITIONS	28906.84
9000042011602 ADDITIONS 9000042011603 DISPOSALS	0
9000042011604 TRANSFER IN	0
9000042011604 TRANSFER IN 9000042011605 TRANSFER OUT	0
9000042011603 TRANSFER OUT 9000042011701 BALANCE AT THE BEGINNING OF THE YEAR	607041.76
9000042011701 BALANCE AT THE BEGINNING OF THE TEAK	007041.70
9000042011702 ADDITIONS 9000042011703 DISPOSALS	0
9000042011703 DISFOSALS 9000042011704 TRANSFER IN	0
JOOGO FEOTTION HIN HINDI FILLIN	O .

9000042011705 TRANSFER OUT	0
9000042011801 BALANCE AT THE BEGINNING OF THE YEAR	9396972.4
9000042011802 ADDITIONS	0
9000042011803 DISPOSALS	0
9000042011804 TRANSFER IN	0
9000042011805 TRANSFER OUT	0
9000042011902 ADDITIONS	0
9000042011903 DISPOSALS	0
9000042011904 TRANSFER IN	0
9000042011905 TRANSFER OUT	0
9000042015101 BALANCE AT THE BEGINNING OF THE YEAR	76016.75
9000042015102 ADDITIONS	0
9000042015103 DISPOSALS	0
9000042015104 TRANSFER IN	0
9000042015105 TRANSFER OUT	0
9000042015201 BALANCE AT THE BEGINNING OF THE YEAR	1097470.09
9000042015202 ADDITIONS	0
9000042015203 DISPOSALS	0
9000042015204 TRANSFER IN	0
9000042015205 TRANSFER OUT	0
9000042016101 BALANCE AT THE BEGINNING OF THE YEAR	19613744.79
9000042016102 ADDITIONS	0
9000042016103 DISPOSALS	0
9000042016104 TRANSFER IN	0
9000042016105 TRANSFER OUT	0
9000042016201 BALANCE AT THE BEGINNING OF THE YEAR	45227317.4
9000042016202 ADDITIONS	0
9000042016203 DISPOSALS	0
9000042016204 TRANSFER IN	0
9000042016205 TRANSFER OUT	0
9000042017102 ADDITIONS	0
9000042017103 DISPOSALS	0
9000042017104 TRANSFER IN	0
9000042017105 TRANSFER OUT	0
9000042017202 ADDITIONS	0
9000042017203 DISPOSALS	0
9000042017204 TRANSFER IN	0
9000042017205 TRANSFER OUT	0
9000042018101 BALANCE AT THE BEGINNING OF THE YEAR	54246666.37
9000042018102 ADDITIONS	0
9000042018103 DISPOSALS	0
9000042018104 TRANSFER IN	0
9000042018105 TRANSFER OUT	0
9000042018201 BALANCE AT THE BEGINNING OF THE YEAR	20293593.8
9000042018202 ADDITIONS	0
9000042018203 DISPOSALS	0
9000042018204 TRANSFER IN	0
9000042018205 TRANSFER OUT	0
9000042020001 BALANCE AT THE BEGINNING OF THE YEAR	-43733544.04
9000042020002 ADDITIONS	0

9000042020003 DISPOSALS	0
9000042020004 TRANSFER IN	0
9000042020005 TRANSFER OUT	0
9000042050102 INVEST DURING THE YEAR	0
9000042050103 WITHDRAWAL DURING THE YEAR	0
9000042060102 INVEST DURING THE YEAR	0
9000042060103 WITHDRAWAL DURING THE YEAR	0
9000042080102 INVEST DURING THE YEAR	0
9000042080103 WITHDRAWAL DURING THE YEAR	0
9000042080202 INVEST DURING THE YEAR	0
9000042080203 WITHDRAWAL DURING THE YEAR	0
9000042090102 INVEST DURING THE YEAR	0
9000042090103 WITHDRAWAL DURING THE YEAR	0
9000042090201 BALANCE AT BEGINNING OF YEAR	2733.21
9000042090202 INVEST DURING THE YEAR	0
9000042090203 WITHDRAWAL DURING THE YEAR	0
9000042090301 BALANCE AT BEGINNING OF YEAR	3620.59
9000042090302 INVEST DURING THE YEAR	0
9000042090303 WITHDRAWAL DURING THE YEAR	0
9000042090401 BALANCE AT BEGINNING OF YEAR	3246.65
9000042090402 INVEST DURING THE YEAR	0
9000042090403 WITHDRAWAL DURING THE YEAR	0
9000042090502 INVEST DURING THE YEAR	0
9000042090503 WITHDRAWAL DURING THE YEAR	0
9000042090601 BALANCE AT BEGINNING OF YEAR	1423.14
9000042090602 INVEST DURING THE YEAR	0
9000042090603 WITHDRAWAL DURING THE YEAR	0
9000042090702 INVEST DURING THE YEAR	0
9000042090703 WITHDRAWAL DURING THE YEAR	0
9000042090802 INVEST DURING THE YEAR	0
9000042090803 WITHDRAWAL DURING THE YEAR	0
9000042090902 INVEST DURING THE YEAR	0
9000042090903 WITHDRAWAL DURING THE YEAR	0
9000042091001 BALANCE AT BEGINNING OF YEAR	38847.2
9000042091002 INVEST DURING THE YEAR	0
9000042091003 WITHDRAWAL DURING THE YEAR	0
9000042091102 INVEST DURING THE YEAR	0
9000042091103 WITHDRAWAL DURING THE YEAR	0
9000042091202 INVEST DURING THE YEAR	0
9000042091203 WITHDRAWEL DURING THE YEAR	0
9000042091302 INVEST DURING THE YEAR	0
9000042091303 WITHDRAWEL DURING THE YEAR	0
9000042091402 INVEST DURING THE YEAR	0
9000042091403 WITHDRAWEL DURING THE YEAR	0
9000042091502 INVEST DURING THE YEAR	0
9000042091503 WITHDRAWEL DURING THE YEAR	0
9000042091601 BALANCE AT BEGINNING OF YEAR	1838.15
9000042091602 INVEST DURING THE YEAR	0
9000042091603 WITHDRAWEL DURING THE YEAR	0
9000042091701 BALANCE AT BEGINNING OF YEAR	1014.99

9000042091702 INVEST DURING THE YEAR	0
9000042091703 WITHDRAWEL DURING THE YEAR	0
9000042091801 BALANCE AT BEGINNING OF YEAR	1043.14
9000042091802 INVEST DURING THE YEAR	0
9000042091803 WITHDRAWEL DURING THE YEAR	0
9000042100101 LOANS TO MUNICIPAL ENTITIES	0
9000042100102 CAR LOANS	0
9000042100103 STUDY LOANS	0
9000042100201 MUNICIPALITY NAME	0
9000042100301 VEHICLE LOANS CAPITAL	0
9000042100302 VEHICLE LOANS CONTROL ACCOUNT CURRENT	0
9000042100401 STUDY LOANS CAPITAL	0
9000042100402 STUDY LOANS CONTROL ACCOUNT CURRENT	0
9000052121001 HANTAM MAIN STORE	67318.82
9000052121003 INVENTORY ASSETS	0
9000052121010 STOCK TRANSFER SUSPENSE	0
9000052122001 AREA 1	0
9000052122002 AREA 2	0
9000052122003 AREA 3	0
9000052122004 AREA 4	0
9000052122005 AREA 5	0
9000052141001 CONSUMER DEBT - ASSESSMENT RATES	8480063.23
9000052141002 CONSUMER DEBT - REFUSE	7065289.75
9000052141003 CONSUMER DEBT - SEWERAGE	4997501.2
9000052141004 CONSUMER DEBT - WATER CONSUMP	2544862.04
9000052141005 CONSUMER DEBT - ELECTRICITY CONSUMP	2129784.14
9000052141006 CONSUMER DEBT - BASIC WATER	6151071.48
9000052141007 CONSUMER DEBT - BASIC ELECTRICITY	1550601.76
9000052141008 CONSUMER DEBT - ABEYANCE	0
9000052141009 SUNDRY DEBTOR BILLING	0
9000052141010 SUNDRY SERVICES (TELEPH.PRIV.)	1376945.2
9000052141011 SERVICES IN ARREARS - FROZEN	921664.96
9000052141012 SERVICES ( WATER SEWERAGE REFUSE)	709048.27
9000052141013 CONSUMER DEBT-DEPOSIT OUTSTANDING	12764.7
9000052141014 CONSUMER DEBT - ASSESSMENT RATES-FARMS	0
9000052141020 RECOGNITION OF REVENUE - WATER	182717.88
9000052141025 RECOGNITION OF REVENUE - ELECTRICITY	1102846.53
9000052141030 RECOGNITION OF REVENUE - SANITATION	0
9000052142001 DEBTORS DEBIT VAT	3653250.92
9000052142002 DEBTORS CREDIT VAT	-3653250.92
9000052142003 OUTPUT VAT	0
9000052143101 BALANCE AT BEGINNING OF YEAR	-22828759.29
9000052143102 CONTRIBUTIONS RECEIVED	0
9000052143103 EXPENDITURE DURING THE YEAR	0
9000052143201 BALANCE AT BEGINNING OF YEAR	0
9000052143202 CONTRIBUTIONS RECEIVED	0
9000052143203 EXPENDITURE DURING THE YEAR	0
9000052143301 BALANCE AT BEGINNING OF YEAR	0
9000052143302 CONTRIBUTIONS RECEIVED	0
9000052143303 EXPENDITURE DURING THE YEAR	0

9000052143401 BALANCE AT BEGINNING OF YEAR	0
9000052143402 CONTRIBUTIONS RECEIVED	0
9000052143403 EXPENDITURE DURING THE YEAR	0
9000052143501 BALANCE AT BEGINNING OF YEAR	0
9000052143502 CONTRIBUTIONS RECEIVED	0
9000052143503 EXPENDITURE DURING THE YEAR	0
9000052143601 BALANCE AT BEGINNING OF YEAR	0
9000052143602 CONTRIBUTIONS RECEIVED	0
9000052143603 EXPENDITURE DURING THE YEAR	0
9000052150101 SUNDRY DEBTORS	725857.37
9000052150102 NEW REGISTER	-46.3
9000052150103 WITSYFER FOREMAN	0
9000052150104 INSURANCE CLAIMS	12957.45
9000052150105 BLOMBOL PROJECT	11563.08
9000052150106 BUCKET SYSTEM (PHASING OUT)	0
9000052150107 IRVINSDALE	39822.05
9000052150108 KAREE DAM CLEANING	0
9000052150109 BOREHOLE PROTECTION	0
9000052150110 TRANSFERS	364495.56
9000052150111 DROUGHT RELIEF	0
9000052150112 DEBTORS VARIOUS	8979.13
9000052150113 MEDIESE BYDRAES PENSIOENARISSE	0
9000052150114 SAMWU - STAFF	0
9000052150115 LAMAF - STAFF	0
9000052150116 ADVANCES - STAFF	482.31
9000052150117 LOAN DEBTOR - TENNIS CLUB	0
9000052150118 LOAN DEBTOR - ESCOM	0
9000052150119 SETA TRAINING	-34722.07
9000052150120 EXPANDED WORKS PROGRAM	0
9000052150121 NER CONNECTIONS	0
9000052150122 SPORTS GROUND	0
9000052150123 LANDBOU MELKKRAAL PROJEK	0
9000052150301 ADVANCE 1	7988.54
9000052150302 ADVANCE 2	0
9000052150303 ADVANCE 3	0
9000052150401 SUBSIDIE 1	0
9000052150501 STAFF CONTRA	0
9000052150502 TELEPHONE DEDUCTIONS	0
9000052160001 LOANS TO MUNICIPAL ENTITIES	0
9000052160002 CAR LOANS	0
9000052160003 STUDY LOANS	0
9000052170001 PRIMARY BANK ACCOUNT (ABSA)	16666.72
9000052170002 BANK ACCOUNT - FNB	0
9000052170003 BANK ACCOUNT - STANDARD BANK	0
9000052170004 PETTY CASH 1	500
9000052170005 PETTY CASH 2	1000
9000052170006 NIEUWOUDTVILLE ABSA	0
9000052170010 PRIMARY BANK ACCOUNT STD BANK	797193.12
9000083010001 SALARY SUSPENSE CONTROL ACC	138457.17
9000083010002 SALARY ERROR SUSPENSE CONTROL ACC	0

9000083010003 SALARY ACB SUSPENCE CONTROL ACC	0
9000083010003 SALART ACB 303FERICE CONTROL ACC	85171.05
9000083010004 REVERSE N/D CHEQGE 9000083010005 UNDER AND OVER BANKING	0
9000083010006 BANK ERROR	13525.63
9000083010007 RECEIPT REVERSAL	-9666.1
9000083010008 CASHBOOK STALE ACCOUNT	0
9000083010009 REFUND DEBTORS CREDIT ACCOUNT	0
9000083010010 SUNDRY RECEIPT DEFAULT ACCOUNT	0
9000083010011 PRIVATE TELEPHONE SUSPENCE	0
9000083010012 REVERSE ACB	0
9000083010013 DEFAULT CASH VOTE	-3859.49
9000083010014 REFUND CONTROL ACCOUNT	629.62
9000083010015 SALE OF ERVEN	0
9000083010017 SDR HEFFING KONTROLE	0
9000083010020 I.D.P.	0
9000083010021 SETTLEMENT DISCOUNT	0
9000083010022 SMALL DIFFERENCES	0.15
9000083010023 DEFAULT PRICE ADJUSTMENT	0
9000083010024 DEFAULT WRITE OFF	0
9000083010025 STORES ROUNDING	0
9000083010026 VAT RECEIVE VOTE	0
9000083010027 DEPARTMENTAL CONTROL VOTE	32450
9000083010028 BIBLIOTEEK	0
9000083010029 REIS & VERBLYFKOSTE MTI 200709	0
9000083010030 FIRST NATIONAL BANK	0
9000083010031 STANDARD BANK	0
9000083010032 SUB-DIVISION ERVEN	0
9000083010033 KAPITALE AFWAG AFWAGREKENING 0506	0
9000083010034 DEPOSITO SAALHUUR	-50705.5
9000083010035 LOERIESFONTEIN DORP	0
9000083010036 MAIN ROAD SUBSIDY	0
9000083010037 JOB CREATION	0
9000083010038 LOERIESFONTEIN EXPANDED WORKS PROGRAM	0
9000083010039 BRANDVLEI CLEANING AND GREENING	0
9000083010040 CALVINIA CLEANING AND GREENING	0
9000083010041 SALARIS AFWAG N.FORTUIN	0
9000083010042 SALARIS AFWAG S.SMIT	0
9000083010043 VOLSTRUISKAMP NIEUWOUDTVILLE	0
9000083010045 LOUW DEVELOPMENT NIEUWOUDTVILLE	0
9000083010046 YEAR END SUNDRY VAT RECLAIM	423452.31
9000083010047 BIBLIOTEEK ONTWIKKELINGSPROGRAM	0
9000083010048 BRANDVLEI 10 HOP HUISE NDM	0
9000083010049 EXPANDED WORKS PROGRAM BRANDVLEI	0
9000083010050 SALARIS AFWAG M.BAARD	0
9000083010051 LOERIESFONTEIN UITFASEEREMMERSTELSEL	1050
9000083010052 KERSLIGGIES	1950
9000083010053 BVI BEWUSMAKINGSPROGRAM 9000083010054 HANTAM BEWUSMAKINGSPROGRAM WATERWESE	0
9000083010054 HANTAM BEWOSMAKINGSPROGRAM WATERWESE 9000083010055 ONTWIKKELING ERF 317 NIEUWOUDTVILLE	0
9000083010055 ONTWIKKELING ERF 317 NIEUWOODTVILLE 9000083010056 WATERWESE MIDDELPOS	0
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9000083010057 OPGRADERING SAPD LOERIESFONTEIN	0	
9000083010058 BOORGAT NIEUWOUDTVILLE BLOMBOLLE	0	
9000083010059 BRANDVLEI 3 HUISE	0	
9000083010060 BRANDWEERTOERUSTING NDM	0	
9000083010061 IRVINSSDALE FASE 2AANSLUITINGS	0	
9000083010062 E-NATIS GELDE	0	
9000083010063 HANTAMPARK VLEISFEESKOM.	0	
9000083010064 SKENKING D OBERHOLZER	0	
9000083010065 NIEUWOUDTVILLE DAM	0	
9000083010066 390 ERWE ONTWIKKELING	0	
9000083010067 E.P.W.P.4	0	
9000083010068 ROOIBOSTEE PROJEK NIEUWOUDTVILLE	0	
9000083010069 VISAGIE WOONSTELLE	0	
9000083010070 HONDEBELASTING	225892.1	
9000083010075 NAMAKWA DM SOKKER 2010	0	
9000083010080 WERKTUIGREKENING	0	
9000083010085 AKKERENDAM VOETSLAAN	0	
9000083010090 CALVINIA 8 HUTTE	0	
9000083010095 SKENKING PREMIER	0	
9000083010100 PROJEK NYALA	0	
9000083010105 SWARTKOP ONTWIKKELING	0	
9000083010110 CRAFT CENTRE	0	
9000083010115 NIEUWOUDTVILLE DME	0	
9000083010120 LOERIESFONTEIN DME	0	
9000083010121 HAGENSTRAAT	0	
9000083010122 NIEUWOUDTVILLE NETBAL	0	
9000083010123 LOERIESFONTEIN TENNISBAAN	0	
9000083010124 STD.BANK CALVINIA	0	
9000083010125 ABSA BANK CALVINIA	55648.17	
9000083010126 MIDDELPOS SKOONMAAK DAM	0	
9000083010127 LOERIESFONTEIN SIVIELE WERKE	0	
9000083010128 NIEUWOUDTVILLE SIVIELE WERKE	0	
9000083010129 BRANDVLEI SIVIELE WERKE	0	
9000083010130 CALVINIA DAMWAL	0	
9000083010131 CALVINIA STRATE	0	
9000083010132 CALVINIA ELEKTRISITEIT	0	
9000083010133 CALVINIA BOUWERK	0	
9000083010134 HANTAM MATERIAAL	0	

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254 021.56	-	254 021.56		233 020.00	1
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69 905.87	-	69 905.87	Р	70 000.00	1
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25 558.40	-	25 558.40	Р	25 000.00	1
4 466.30	-	4 466.30	Р	6 050.00	1
6 210.00	-	6 210.00	Р	10 000.00	1
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21 048.10	-	21 048.10		15 000.00	1
1 384 834.54	-	1 384 834.54	P	1 416 850.00	1
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12 000.00	-	12 000.00		12 000.00	1
21 876.17	-	21 876.17	Р	23 185.00	1

28 100.98	-	28 100.98	Р	28 870.00	1
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43 207.56	-	43 207.56	Р	-	1
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88 959.65	-	88 959.65	Р	90 000.00	1
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1 438.60	_	1 438.60	Р	1 650.00	1
3 312.06	_	3 312.06	Р	3 000.00	1
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4 339.81	-	4 339.81	Р	3 200.00	1
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433 836.12	_	433 836.12	Р	425 630.00	1
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60 679.90	_	60 679.90		65 000.00	1
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26 411.56	_	26 411.56	Р	30 000.00	1
13 948.37	_	13 948.37	Р	15 400.00	1
53 099.61	_	53 099.61	Р	290 000.00	1
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13 146.14	_	13 146.14	P	13 200.00	1
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170 379.94	-	170 379.94	Р	90 000.00	1
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20 012 649.12	(20 012 649.12)	-	Р	-	1

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109 982.80	(109 982.80)	-	Р	-	1
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39 787.00	-	39 787.00		39 790.00	1
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529 302.47	-	529 302.47	Р	537 345.00	1
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8 474.72	-	8 474.72	Р	8 429.00	1
7 538.56	-	7 538.56	Р	7 200.00	1
43 416.48	-	43 416.48	Р	43 420.00	1
86 183.28	-	86 183.28	Р	85 570.00	1
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4 211.16	-	4 211.16	Р	4 220.00	1
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2 049.04	-	2 049.04	Р	6 000.00	1

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16 076.62	-	16 076.62	Р	30 000.00	1
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128.94	-	128.94	Р	250.00	1
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4 050.10	<u>-</u>	4 050.10	P P	5 000.00	1 0
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2 326.04	-	2 326.04	Р	2 450.00	1
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7 027.54	-	7 027.54		8 625.00	
4 759.04	-	4 759.04		5 950.00	1
52 345.44	-	52 345.44		61 275.00	1
71 466.05	-	71 466.05		87 708.00	1
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2 626.72	-	2 626.72	Р	3 500.00	1
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103 791.33	- -	103 791.33	r P	79 380.00	1
105 /91.55	-	103 /91.33	r P	79 360.00	1
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991 433.07	-	991 433.07	P	740 710.00	1
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21 000.00	-	21 000.00	Р	36 000.00	1
18 132.21	-	18 132.21	Р	16 885.00	1
21 607.42	-	21 607.42	Р	22 030.00	1
127 811.70	-	127 811.70	Р	144 310.00	1
248 256.72	-	248 256.72	Р	246 700.00	1
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64 746.14	-	64 746.14	Р	65 000.00	1
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1 879 067.23	-	1 879 067.23	Р	1 825 000.00	1
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14 508.45	- 1	4 508.45	Р	15 000.00	1
4 332.29	-	4 332.29	Р	4 000.00	1
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23 851.09	- 2	3 851.09	Р	25 000.00	1
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37 145.19	- 3	7 145.19	Р	50 000.00	1
18 088.87	- 1	8 088.87	Р	18 875.00	1
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1 651.88	-	1 651.88	Р	3 000.00	1
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227 861.21	- 22	7 861.21	Р	172 000.00	1
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4 652.07	-	4 652.07	Р	4 900.00	1
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5 000.00	-	5 000.00	Р	30 000.00	1
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688 549.23	_	688 549.23	Р	450 000.00	1
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152 004.28	-	152 004.28	Р	53 920.00	1
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-	(75 101.28)	(75 101.28)	Р	(5 360.00)	1
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-	(2 336.34)	(2 336.34)	Р	(2 640.00)	1
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186 436.80	(186 436.80)	-	Р	-	1
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108 119.50	-	108 119.50	Р	108 120.00	1
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33 948.00	-	33 948.00	Р	33 950.00	1
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37 769.31	-	37 769.31	Р	15 000.00	1
1 479 965.71	-	1 479 965.71	Р	1 431 204.00	1
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-	-	-	Р	-	1
23 566.94	-	23 566.94	Р	25 332.00	1
30 450.42	-	30 450.42	Р	29 280.00	1
65 289.84	-	65 289.84	Р	65 822.00	1
244 826.46	-	244 826.46	Р	230 850.00	1
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34 166.00	-	34 166.00	Р	35 000.00	1
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56.05	-	56.05	Р	300.00	1
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29 956.45	-	29 956.45	Р	30 000.00	1
2 245.34	-	2 245.34	Р	1 750.00	1
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450.95	-	450.95		600.00	1
22 907.44	-	22 907.44	Р	25 000.00	1
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350.09	-	350.09	Р	500.00	1
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10 030.08	-	TO 030.08		12 000.00	
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238 366.10	_	238 366.10	Р	250 000.00	1
238 300.10	_	238 300.10	P	230 000.00	0
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-	(1 102 202.00)	(1 102 202.00)	Р	(1 102 201.00)	1
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45 319.61	(32 259.96)	13 059.65	Р	45 220.00	1
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-	-	- (6.744.550.40)	Р	- (6.740.224.00)	0
-	(6 741 558.13)	(6 741 558.13)		(6 718 224.00)	1
-	(1 625 951.99)	(1 625 951.99)		(1 625 825.00)	1
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-	(606 574.50)	(606 574.50)		(473 000.00)	1
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7 000.00	_	7 000.00	Р	7 000.00	1
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5 125.20	_	5 125.20	' P	8 500.00	1
606 732.54	_	606 732.54	r P	606 320.00	1
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- 10 625.94	-	- 10 625.94	P	10 626.00	1
10 386.51	-	10 825.94	P	10 405.00	1
10 300.31	-	10 360.51	P	10 405.00	0
108 060.12	-	108 060.12	P	108 065.00	1
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13 505.96	-	13 505.96	Р	17 250.00	1
2 854.72	-	2 854.72	Р	1 200.00	1
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7 212.28	-	7 212.28	Р	7 500.00	1
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446.09	-	446.09	Р	1 000.00	1
13 647.93	-	13 647.93	Р	15 400.00	1
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5 485.68	-	5 485.68	P	7 000.00	1
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6 863.14	-	6 863.14		16 410.00	1
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2 537.72	_	2 537.		_	1
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7 265.39	_	7 265.		7 655.00	
6 841.12	_	6 841.		7 140.00	
48 610.20	_	48 610.3		48 200.00	
47 458.08	-	47 458.i		77 815.00	
26 427.60	-	26 427.			1
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1 912.37	-	1 912.37		8 000.00	1
34.54	-	34.54		350.00	1
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5 280.00	-	5 280.00	Р	15 000.00	1
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1 286.71	-	1 286.71	Р	2 850.00	1
12 524.76	-		Р	13 310.00	1
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18 964.93	_	18 964.93	Р	20 000.00	1
1 030 912.44	_	1 030 912.44		1 078 950.00	1
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106 795.32	-	106 795.32	Р	113 830.00	1
17 587.62	_	17 587.62	P	18 600.00	1
22 337.91	_	22 337.91	Р	24 800.00	1
33 076.50	_	33 076.50	P	36 000.00	1
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5 506.85	-	5 506.85	Р	448 100.00	1
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45 720.30	-	45 720.30	Р	50 000.00	1
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13 295.70	-	13 295.70	Р	15 000.00	1
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241 020.07	-	241 020.07	Р	236 465.00	1
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21 041.76	-	21 041.76	Р	25 000.00	1
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24 848.66	-	24 848.66	Р	30 615.00	1
13 326.23	-	13 326.23	Р	16 600.00	1
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3 231.68	-	3 231.68	P	6 300.00	1
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23 214.54	-	23 214.54	Р	26 000.00	1
6 978.11	-	6 978.11	Р	7 500.00	1
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86 383.33	-	86 383.33		105 000.00	1
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243 857.31	-	243 857.31		300 000.00	1
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33 658.15	-	33 658.15	P	40 000.00	1
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9 257.30	-	9 <b>257.30</b>	P	9 500.00	1
3 540.58	-	3 540.58	P	5 000.00	1
3 340.36	_	3 340.36	P	3 000.00	0
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33 572.10	-	33 572.10	P	35 000.00	1
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8 782.02	-	8 782.02	Р	8 782.00	1
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4 084.45	-	4 084.4		4 902.00	1
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5 735.82	-	5 735.82	Р	6 230.00	1
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49 553.68	-	49 553.68	Р	50 000.00	1

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43 348.61	-	43 348.61	Р	46 000.00	1
31 431.24	-	31 431.24	Р	30 330.00	1
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178 894.74	-	178 894.74	Р	240 000.00	1
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1 358 515.52	-	1 358 515.52	P	1 314 310.00	1
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24 459.76	-	24 459.76	P	25 000.00	1
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1 423.16	-	1 423.16	P	2 500.00	1
10 559.66	-	10 559.66	P	12 000.00	1
13 069.03	-	13 069.03	P	-	1
38 718.53	-	38 718.53	Р	50 000.00	1
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- 996 501.15	- (236 708.59)	- 759 792.56		- 555 375.00	0 1
- 996 501.15 -	- (236 708.59) -	- 759 792.56 -		- 555 375.00 -	
- 996 501.15 - -	- (236 708.59) - -	- 759 792.56 - -	Р	- 555 375.00 - -	1
- 996 501.15 - -	- (236 708.59) - - -	- 759 792.56 - - -	P P P	- 555 375.00 - - -	1 0 0
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- 996 501.15	- (236 708.59)	- - - - - - - - -	P P P P P P P P P P	- 555 375.00	1 0 0 0 0 0 0 0 0 0
- 996 501.15	- (236 708.59)	- - - - - - - - -	P P P P P P P P P	- 555 375.00	1 0 0 0 0 0 0 0 0 0
- 996 501.15	- (236 708.59)	- - - - - - - - - -	P P P P P P P P P P		1 0 0 0 0 0 0 0 0 0 0
- 996 501.15	- (236 708.59)	- - - - - - - - - -	P P P P P P P P P P P		1 0 0 0 0 0 0 0 0 0 0 0
- 996 501.15	- (236 708.59)	- - - - - - - - - -	P P P P P P P P P P P P P P P P P P P		1 0 0 0 0 0 0 0 0 0 0 0 0
- 996 501.15	- (236 708.59)		P P P P P P P P P P P P P P P P P P P		1 0 0 0 0 0 0 0 0 0 0 0 0 0
- 996 501.15	- (236 708.59)		P		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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- 996 501.15	- (236 708.59)		P		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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-	- (11 704 439 35)	- (11 704 429 25)		- (0.462.746.00)	
-		(11 794 428.25)	Р	(8 462 746.00)	1
10 910 276.38	(10 910 276.38)	-	P	-	1
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188 705.98	(188 705.98)	-	Р	-	1
10 910 276.38	(10 910 276.38)	-	Р	-	1
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-	-	-	Р	-	0
-	-	-	Р	-	0
2 526.76	(2 526.76)	-	Р	-	1
-	-	-	Р	-	0
40 392.65	(40 392.65)	-	Р	-	1
37 865.89	(37 865.89)	-	Р	-	1
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202 527 00	_	202 527 00		104 115 00	
203 527.88	-	203 527.88	Р	184 115.00	1
-	-	-	P	-	1
6 984.00	-	6 984.00	Р	7 000.00	1
-	-	-	Р	-	0
200 123.06	-	200 123.06	Р	125 000.00	1
2 616 408.93	-	2 616 408.93	Р	2 721 348.00	1
-	-	-	Р	-	0
-	-	-	Р	-	0
257 611.60	-	257 611.60	Р	258 135.00	1
39 056.46	_	39 056.46	Р	40 200.00	1
55 709.89	_	55 709.89	Р	59 020.00	1
123 268.98	_	123 268.98	Р	122 035.00	1
271 752.86		271 752.86	r P	417 722.00	1
	-			417 722.00	
130 221.36	-	130 221.36	Р	-	1
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5 723.15	-	5 723.15	Р	6 500.00	1
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531 369.89	-	531 369.89	Р	530 000.00	1
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3 528.30	-	3 528.30	Р	8 000.00	1
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-	-	-	Р	-	0
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-	-	-	Р	-	0
44 883.18	-	44 883.18	Р	50 000.00	1
-	-	-	Р	-	0
40 079.91	-	40 079.91	Р	50 000.00	1
-	-	-	Р	-	1
-	-	-	Р	-	0
260 111.00	-	260 111.00	Р	520 000.00	1
-	-	-	Р	-	0
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-	-	-	Р	-	0
1 012 542.78	-	1 012 542.78	Р	945 845.00	1
-	-	-	Р	10 600.00	1
159 892.96	-	159 892.96	Р	160 000.00	1
-	-	-	Р	-	0
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51 968.07	-	51 968.07	Р	56 620.00	1
24 886.61	-	24 886.61	Р	28 620.00	1
43 934.47	-	43 934.47	Р	45 000.00	1
-	-	-	Р	-	0
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21 140.55	-	21 140.55	Р	22 000.00	1
27 845.13	-	27 845.13	Р	35 000.00	1
-	(280.02)	(280.02)	Р	1 760.00	1
9 728.98	-		Р	10 000.00	1
129 928.43	-	129 928.43	Р	190 000.00	1
-	-	-	Р	-	0
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11 332.21	-	11 332.21	Р	15 865.00	1
29 075.47	-	29 075.47	Р	30 000.00	1
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12 566.94	-	12 566.94	Р	-	1
8 771.93	-	8 771.93	Р	105 265.00	1
-	-	-	Р	-	0
40 164.90	-	40 164.90	Р	50 000.00	1
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211 539.66	-	211 539.66	Р	370 000.00	1
-	-	-	Р	-	0
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99 995.60	-	99 995.60	Р	100 000.00	1
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646 612.53	-			600 000.00	1
556 429.00	-			556 429.00	1
145 889.94	-	145 889.94		-	1
-	(207.027.62)	-	P	-	0
1 511 271.96	(307 827.62)				1
- 2 446 024 74	- (1 722 012 27)	1 722 012 27	Р	-	0
3 446 024.74	(1 723 012.37)	1 /23 012.3/		602 561.00	1
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-	- (4 995 240.17)	- (4 995 240 17)		(A 086 065 00)	1
-	(+ 555 240.17)	(4 333 240.17)	P	(4 300 303.00)	0
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-	(4 313 257.63)	(4 313 257.63)	Р	(3 612 757.00)	1
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-	(72 586.30)	(72 586.30)	Р	(70 000.00)	1
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_	(647.36)	(647.36)		(2 000.00)	1
_	(017.30)	(017130)	P	(2 000.00)	0
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-	(2 328 888.00)	(2 328 888.00)	Р	(2 328 882.00)	1
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_	(100 000.00)	(100 000.00)		(100 000.00)	1
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-	(20 675 054 70)	(20 675 054 70)	Р	(653 544.00)	1
-		(20 675 851.78)		(19 494 000.00)	1
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_	(1 333.19)	(1 333.19)		(718 210.00)	1
_	(1 555.15)	(1 333.13)	P	-	0
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92 548.50	-	92 548.50	Р	92 550.00	1
-	-	-	Р	-	1
9 312.00	-	9 312.00	Р	9 312.00	1
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100 894.06	-	100 894.06	Р	100 000.00	1
2 220 060.32	-	2 220 060.32	Р	1 647 930.00	1
-	-	-	Р	-	0
-	-	-	Р	-	0
369 983.63	-	369 983.63	Р	286 710.00	1
17 416.97	-	17 416.97	Р	17 340.00	1
28 206.49	-	28 206.49	Р	27 420.00	1
43 416.48	-	43 416.48		43 420.00	1
168 515.38	-	168 515.38	Р	176 320.00	1
19 846.08	-	19 846.08	Р	-	1
-	-	-	Р	-	0
-	-	-	Р	-	0
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1 640.00	-	1 640.00	Р	1 750.00	1
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-	-	-	Р	-	0
-	-	-	Р	-	0
241.75	-	241.75	Р	30 000.00	1
-	-	-	Р	-	0
790 774.29	-	790 774.29	Р	562 660.00	1
-	-	-	Р	-	0
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1 334.58	-	1 334.58	Р	5 000.00	1
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-	-	-	Р	-	0
-	-	-	Р	-	0
43 726.17	-	43 726.17	Р	71 900.00	1
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32 124.65	-	32 124.65	Р	44 000.00	1
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70 903.77	-	70 903.77	Р	85 000.00	1
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43 842.00	-	43 842.00	Р	50 045.00	1
39 182.04	-	39 182.04	Р	44 250.00	1
3 476.10	-	3 476.10	Р	50 000.00	1
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21 011.96	-	21 011.96	Р	9 500.00	1
20 714.08	-	20 714.08	Р	22 000.00	1

931.44	-	931.44	Р	960.00	1
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50 000.55	-	50 000.55	Р	60 000.00	1
37 216.60	-	37 216.60	Р	40 000.00	1
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17 183 581.09	-	17 183 581.09	Р	21 484 500.00	1
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857 299.86	_	857 299.86	Р	560 000.00	1
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2 640.97	-	2 640.97	Р	30 000.00	1
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490 114.86	-	490 114.86	Р	500 000.00	1
35 327.80	-	35 327.80	Р	35 000.00	1
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07 227 20		97 237.38		100 000.00	1
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39 018.04	_	39 018.04	Р	80 000.00	1
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556 429.00	-	556 429.00		556 429.00	1
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635 943.63	(9 926 201.77)	(9 290 258.14)		(9 844 530.00)	1
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15 048.98	_	15 048.98	Р	15 080.00	1
22 821.96	_	22 821.96		23 065.00	1
22 021.50		22 021.50	Р	25 005.00	0
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87 318.63	-	87 318.63	Р	-	1
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44 803.72	_	44 803.72	Р	45 000.00	1
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20 525.29	- 20 525.29		23 200.00	1
10 555.00	- 10 555.00	Р	12 000.00	1
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31 373.96	- 31 373.96	Р	24 200.00	1
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58 764.93	- 58 764.93	Р	96 500.00	1
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27 912.45	- 27 912.45	Р	30 000.00	1
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28 510.94	- 28 510.94	Р	50 000.00	1
35 638.04	- 35 638.04	Р	40 000.00	1
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69 093.20	_	69 093.20		80 000.00	1
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556 428.00	_	556 428.00	Р	556 428.00	1
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1 947 721.16	(973 860.58)	973 860.58	Р	570 775.00	1
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889 845.68	-	889 845.68	Р	-	1
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1 339 769.23	_	1 339 769.23	Р	1 350 730.00	1
1 333 703.23	_	1 333 703.23	r P	1 330 730.00	0
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32 786.58	_	32 786.58	r P	37 000.00	1
20 777.91	-	20 777.91	r P	21 215.00	1
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28 618.23	-	28 618.23	Р	29 910.00	
28 227.60	-	28 227.60	Р	26 626.00	1
152 400.60	-	152 400.60	Р	202 280.00	1
50 470.56	-	50 470.56	P	-	1
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2 250.36	-	2 250.36	Р	2 700.00	1
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527 897.88	-	527 897.88	Р	665 000.00	1
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41 314.51	-	41 314.51	Р	44 400.00	1
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8 801.58	-	8 801.5	8 P	3 000.00	1
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3 757.79	-	3 757.7	9 P	12 000.00	1
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4 468.89	-	4 468.8	9 P	5 430.00	
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24 287.23	-	24 287.23	Р	48 100.00	1
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4 385.59	_	4 385.59		4 400.00	1
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153 516.81	-	153 516.81		138 610.00	1
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-	(284.07)	(284.07)	Р	(650.00)	1
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-	(8 305.49)	(8 305.49)	Р	(7 400.00)	1
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-	(461.30)	(461.30)	Р	(320.00)	1
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4 179.35	-	4 179.35	Р	-	1
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162 862.78	-	162 862.78	P	-	1
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713.88	-	713.88	Р	-	1
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292 869.18	-	292 869.18	P	292 870.00	1
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462 172.00	-	462 172.00	Р	18 210.00	1
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319 849.68	-	319 849.68	Р	250 000.00	1
4 105 105.31	-	4 105 105.31	Р	4 111 310.00	1
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- 180 050.36	-	- 180 050.36	P P	- 175 000.00	0
59 998.96	-	59 998.96		59 120.00	1 1
95 107.72	-	95 107.72	P P	98 570.00	1
76 474.84	-	76 474.84		81 940.00	1
465 085.05	_	465 085.05		608 100.00	1
149 459.04	_	149 459.04	P	-	1
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4 407.40	-	4 407.40	Р	13 000.00	1
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46 476.61	-	46 476.61	Р	50 000.00	1

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2 952.50	-	2 952.50	Р	12 000.00	1
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34 379.25	-	34 379.25	Р	45 000.00	1
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22 739.21	-	22 739.21	Р	40 000.00	1
1 647 933.65	-	1 647 933.65	Р	587 015.00	1
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5 912.12	-	5 912.12	Р	10 000.00	1
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1 581 689.09	-	1 581 689.09	Р	1 418 770.00	1
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53 787.04	-	53 787.04	Р	65 000.00	1
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551 007.38	-	551 007.38	Р	553 000.00	1
23 793.67	-	23 793.67	Р	27 215.00	1
14 499.92	-	14 499.92	Р	18 850.00	1
5 530.65	-	5 530.65	Р	10 000.00	1
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727.23	-	727.23	Р	2 500.00	1
20 989.09	-	20 989.09	Р	14 000.00	1
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3 821.41	-	3 821.41	Р	5 350.00	1
17 445.28	-	17 445.28	Р	20 500.00	1
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153 482.70	-	153 482.70	Р	157 500.00	1
309 930.42	-	309 930.42	Р	360 000.00	1
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12 652.87	-	12 652.87	P	18 500.00	1
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14 862.67	-	14 862.67	Р	25 000.00	1
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556 428.00	-	556 428.00		556 428.00	1
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2 246 656 20	- (45.044.42)	-	Р	-	0
2 216 656.39	(45 941.13)	2 170 715.26		1 128 000.00	1
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2 535 913.13	(1 176 281.87)	1 359 631.26		510 287.00	1
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_	(327 000.00)	(327 000.00)	Р	(327 000.00)	0
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418 922.59	(418 922.59)	_	Р	-	1
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_	(269.07)	(269.07)	P	-	1
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171 973.68	(171 973.68)	-	Р	-	1
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5 500.09	-	5 500.09	Р	7 700.00	1
2 326.04	-	2 326.04	Р	2 500.00	1
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8 498.21	-	8 498.21		72.00	1
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48 204.01	-	48 204.01		47 300.00	1
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_	_	(458 371.74)		_	1
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2 283 000.00	-1 025 000.00	2 283 000.00		_	1
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1 971 571.85
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68.53	-	68.53	GΡ	-	1
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69 337.6	54	_	86 004.36		_	1
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798 357.2	22 -960	6 373.36	629 176.98	GP	-	1
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21 859.12	_	107 030.17	GP	_	1
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9 666.10	-	-	GP	-	1
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Account No	Description	Opening Balance
4005051010002	ALLOWANCES	-
4005051010005	ANNUAL BONUS	-
4005051010605	CELL PHONE ALLOWANCE	-
4005051010610	CONTRACT PORTION	-
4005051012105	HOUSING ALLOWANCE	-
4005051015105	REDEMPTION OF LEAVE	-
4005051015110	RELIEF & OVERTIME	-
4005051015405	SALARIES & WAGES	-
4005051015410	TRANSPORT ALLOWANCE	-
4005051016005	UNIFORM ALLOWANCE	_
4005051016305	VEHICLE ALLOWANCE	_
4005051031805	GROUP LIFE INSURANCE	_
4005051032405	INSURANCE'S UNEMPLOYMENT	_
4005051033605	MEDICAL AID SCHEME	_
4005051034505	PENSION FUND CONTRIBUTION	_
4005051034510	PROVIDENT FUND	_
4005051050605	CELL PHONE ALLOWANCE	_
4005051052105	HOUSING ALLOWANCE	_
4005051053605	MEDICAL AID SCHEME - COUNCILLORS	_
4005051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	_
4005051055405	SALARIES - MEMBERS	_
4005051055410	SALARY - MAYOR	_
4005051055705	TRAVEL ALLOWANCE	_
4005051090010	ADVERTISEMENTS	-
4005051090320	BARGAINING COUNCIL	_
4005051090330	BOOKS AND PERIODICALS	-
4005051090360	BUILDING OF GRAVES	-
4005051090380	BURSARIES - NEW	-
4005051090605	CHEMICALS	-
4005051090615	CLEANSING	-
4005051090620	COMMUNICATION/MEDIA	-
4005051090655	CONNECTION MATERIALS	-
4005051090905	DEED RETURNS	-
4005051091202	ELECTRICITY	-
4005051091222	ENTERTAINMENT ALLOWANCE	-
4005051091225	ENTERTAINMENT & RECEPTIONS	-
4005051091560	FUEL & OIL - VEHICLES	-
4005051091802	GAME PURCHASES	-
4005051092115	HOUSEHOLD EXPENDITURE	-
4005051092150	INTERMEDIATE ESTIMATES	-
4005051092420	INVENTORY ITEMS	-
4005051093305	LEGAL FEES	-
4005051093325	LICENSES - VEHICLES	-
4005051093345	LOST BOOKS AND RECORDS	-
4005051093607	MAINTENANCE RENTAL FEES	-
4005051093610	MATERIALS / TOXINS	-
4005051093615	MAYOR'S FUND	-
4005051093640	MEMBERSHIP FEES	-
4005051093645	MOTIVATION BONUS	-

4005051094505	PAUPER BURIALS	-
4005051094525	PEST CONTROL	-
4005051094550	POSTBOX RENT	-
4005051094555	POSTAL SERVICES	-
4005051094557	PREPAID CARDS	-
4005051094560	PRINTING & STATIONERY	-
4005051094572	PROJECT INTEREST	-
4005051094575	PROJECT REDEMPTION	-
4005051094585	PURIFYING	-
4005051095115	REFRESHMENTS	-
	REFUSE BAGS / CONTAINERS	-
4005051095140	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4005051095402	SANITATION	-
4005051095460	SUBSISTENCE AND TRAVELLING	-
4005051095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4005051095465	SUNDRIES	-
4005051095705	TELEPHONE	-
4005051095708	TELEPHONE RENTAL DATA LINE	-
4005051095711	TRAINING	-
4005051095712	TRAFFIC SIGNS	-
4005051095717	TRANSFER - M/V LICENCE MONEY	-
4005051095720		-
4005051096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4005051096602	WATER	-
4005051120305	BANK CHARGES	-
4005051120310	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
4005051121505	FINANCIAL STATEMENTS	-
4005051122405	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4005051125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4005051141518	PURCHASE OF WATER: MIDDELPOS	-
4005051144505	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
4005051160602	CONSULTANTS (NER)	-
4005051160605	CONTRACTORS SERVICES	-
	INTERNAL AUDIT	-
4005051164205	OPENING OF GRAVES	-
4005051183310	LOSS ON THE SALE OF ASSETS	-
4005051200605	COLLECTION FEES	-
	GRANTS & DONATIONS	-
4005051221830	GRANTS & DONATIONS	-
4005051242405	INTEREST TO INCA	-
4005051242410	INTEREST - OTHER	-
4005051280305	BUILDINGS - GENERAL	-

4005051280605	CEMETERY	-
4005051280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4005051281205		-
4005051281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4005051285407		-
4005051285408		-
4005051285450		-
	TESTING STATION	-
4005051285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	
4005052030555		_
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4005052036605		_
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	ADMISSION FEES SWIMMING POOL	_
	BUILDING PLAN FEES	_
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	CEMETARY FEES	_
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	GATE FEES NATURE RESERVES	-
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4005052075130	REZONING APPLICATIONS	-
4005052075420	SEARCH FEES	-
	SEWERAGE BLOCKAGES	-
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4005052075460	SUBDIVISIONING FEES	-
4005052076305	VALUATION CERTIFICATES	-
4005052121205	EQUITABLE SHARE	-
4005052121805	GOVERNEMENT OTHER	-
4005052122415	INTER GOVERNMENTAL GRANT	-
4005052123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4005052123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4005052123905	NAMAKWA DISTRICT MUNICIPALITY	-
4005052124205	OTHER SUBSIDIES	-
4005052124505	PROVINCIAL SUBSIDIES	-
4005052124515	PROVINCIAL TRANSITION PROJECTS	-
4005052143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4005052144205	OTHER SUBSIDIES	-
4005052145120	ROADS SUBSIDY	-
4005052170615	COURT FINES	-
4005052172120	HALL HIRE	-
4005052173305	LIBRARY FINES	-
4005052174205	OTHER	-
4005052175105	R/D FINES	-
4005052175705	TRAFFIC	-
4005052200605	CURRENT AND GENERAL	-
4005052202405	INVESTMENTS	-
4005052222405	INTEREST ON ARREARS	-
4005052223305	LATE PAYMENT	-
4005052223310	LOANS - INTERNAL	-
4005052250003	AD-HOC RENTALS	-
4005052250630	COMMONAGE RENT	-
4005052250915	DRESSING ROOMS	-
4005052251510	FLATS	-
4005052252105	HALL	-
4005052252107	HAWKERS SITE	-
4005052253635	MUNICIPAL INFRASTRUCTURE	-
4005052254502	PAVILLION HALL	-
4005052254505	PLANT & EQUIPMENT	-
4005052255105	RENTAL AGREEMENTS	-
4005052255420	SPORT FIELD	-
4005052255715	TEST TRACK	-
4005052255730	TROMP NEL HALL	-
4005052256360	VODACOM	-
4005052256615	WEATHER OFFICE	-
4005052280901	DRIVERS LICENCES	-
4005052280903	DRIVERS LICENCES CONVERSIONS	-
4005052280905	DUPLICATE REGISTRATIONS	-
4005052282110	HAWKER LICENCES	-
4005052283315	LEARNER LICENCES	-
4005052283605	MOTOR VEHICLE LICENCE FEES	-
4005052283620	MOTOR VEHICLE REGISTRATIONS	-
4005052284520	PUBLIC DRIVING PERMITS	-
4005052285105	ROADWORTHY CERTIFICATES	-
4005052285705	TEMPORARY / SPECIAL PERMITS	-

4005052285720	TRADE LICENCES	-
4005052300005	AGENCY COSTS	-
4005052334505	PROFIT ON THE SALE OF ASSETS	-
4005052361810	GAME SALES	-
4005052363340	LOST MATERIALS	-
4005052364509	PEST CONTROL	-
4005052364510	PHOTOSTATS	-
4005052365112	REDUCED AMPERES	-
4005052365412	SALE OF MAGAZINES	-
4005052365414	SALE OF STONE AND GRAVEL	-
4005052365430	SUNDRY INCOME	-
4005052365440	SURPLUS CASH	-
4005052365740	TRANSACTION FEES	-
4005052366305	VAT LEVIES (PROVISIONAL)	-
4005052390905	DIVIDENDS	-
4005052452405	INCENTIVE CONSUMER ACCOUNTS	-
4005052452410	INCOME FOREGONE	-
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4005101010005	ANNUAL BONUS	-
4005101010605	CELL PHONE ALLOWANCE	-
4005101012105	HOUSING ALLOWANCE	-
4005101015105	REDEMPTION OF LEAVE	-
4005101015110	RELIEF & OVERTIME	-
4005101015405	SALARIES & WAGES	-
4005101015410	TRANSPORT ALLOWANCE	-
4005101016005	UNIFORM ALLOWANCE	-
4005101016305	VEHICLE ALLOWANCE	-
4005101031805	GROUP LIFE INSURANCE	-
4005101032405	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
4005101034505	PENSION FUND CONTRIBUTION	-
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	CELL PHONE ALLOWANCE	-
4005101052105	HOUSING ALLOWANCE	-
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4005101054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
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	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
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	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4005101090605		-
4005101090615		-
	CONNECTION MATERIALS	-
4005101090905		-
4005101091202		-
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4005101091560	FUEL & OIL - VEHICLES	-
4005101091802	GAME PURCHASES	-
4005101092115	HOUSEHOLD EXPENDITURE	-
4005101092150	INTERMEDIATE ESTIMATES	-
4005101092420	INVENTORY ITEMS	-
4005101093305	LEGAL FEES	-
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4005101093345	LOST BOOKS AND RECORDS	-
4005101093607	MAINTENANCE RENTAL FEES	-
4005101093610	MATERIALS / TOXINS	-
4005101093615	MAYOR'S FUND	-
4005101093640	MEMBERSHIP FEES	-
4005101093645	MOTIVATION BONUS	-
4005101094505	PAUPER BURIALS	-
4005101094525	PEST CONTROL	-
4005101094550	POSTBOX RENT	-
4005101094555	POSTAL SERVICES	-
4005101094557	PREPAID CARDS	-
4005101094560	PRINTING & STATIONERY	-
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4005101094575	PROJECT REDEMPTION	-
4005101094585	PURIFYING	-
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4005101095120	REFUSE BAGS / CONTAINERS	-
4005101095160	RENT - PLANT & VEHICLES	-
4005101095402	SANITATION	-
4005101095405	SPESIALE PROGRAMME	-
4005101095460	SUBSISTENCE AND TRAVELLING	-
4005101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4005101095465	SUNDRIES	-
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4005101095708	TELEPHONE RENTAL DATA LINE	-
4005101095710	TOURISM	-
4005101095711	TRAINING	-
4005101095712	TRAFFIC SIGNS	-
4005101095717	TRANSFER - M/V LICENCE MONEY	-
4005101095720	TRANSPORT	-
4005101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4005101096602	WATER	-
4005101097105	YOUTH DEVELOPMENT	-
4005101120305	BANK CHARGES	-
4005101120310	BANK CHARGES: INTEREST ON O/D	-
4005101121205	EXTERNAL AUDIT FEES	-
4005101121505	FINANCIAL STATEMENTS	-
4005101122405	INSURANCE - GENERAL	-
4005101122415	INSURANCE - W.C.A.	-
4005101122420	INSURANCE - W.C.A COUNCILLORS	-
4005101125105	RSC LEVIES	-
	SKILLS DEVELOPMENT LEVY (SETA)	-
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4005101144505	PURCHASE OF ELECTRICITY	-
4005101144510	PURCHASE OF WATER	-
4005101144516	PURCHASE OF WATER: BRANDVLEI	-
4005101160602	CONSULTANTS (NER)	-
4005101160605	CONTRACTORS SERVICES	-
4005101162705	INTERNAL AUDIT	-
4005101164205	OPENING OF GRAVES	-
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4005101200605	COLLECTION FEES	-
4005101211830	GRANTS & DONATIONS	-
4005101211831	GRANTS SCHOOLS	-
4005101211832	GRANTS CHURCH	-
4005101211835	SPORTFORUM	-
4005101221830	GRANTS & DONATIONS	-
4005101242405	INTEREST TO INCA	-
4005101242410	INTEREST - OTHER	-
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4005101280605	CEMETERY	-
4005101280612	COMMONAGE	-
4005101280620	CONVERSION METERS	-
4005101280650	CULTIVATING WORKS	-
4005101281202	ELECTRICITY NETWORK	-
4005101281205	EQUIPMENT	-
4005101281505	FENCING	-
4005101281510	FURNITURE AND EQUIPMENT	-
4005101281802	GENERAL MAINTENANCE	-
4005101284205	OFFICE EQUIPMENT AND MACHINES	-
4005101285407	SITE	-
4005101285408	SPARES	-
4005101285450	STREETLIGHTS	-
4005101285703	TESTING STATION	-
4005101285730	TYRES	-
4005101300005	ADMINISTRATION CHARGES	-
4005101300905	DEPARTMENTAL CHARGES	-
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4005101320915	DEPRECIATION ON ASSETS	-
4005101322405	IMPAIRED LOSS ON ASSETS	-
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4005101345710	TRANSFER FROM WORKING CAPITAL	-
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4005101360607	POST RETIREMENT	-
4005101360608	LANDFILL SITE	-
4005101360609	PENSIONFUND	-
4005101360610	CONTRIBUTION FROM LEAVE PROVISION	-
4005101360615	CONTRIBUTION TO POST RETIREMENT	-
4005101360620	CONTRIBUTIONS FROM POST RETIREMENT	-
4005101360625	CONTRIBUTIONS TO LONG SERVICE AWARDS	-

4005101360630	CONTRIBUTIONS FROM LONG SERVICE AWARDS	-
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4005102030315	BASIC CHARGES-ELECTRICITY	-
4005102030335	BASIC CHARGES-SANITATION	-
4005102031505	FEES REFUSE	-
4005102031520	HEALTH TAX	-
4005102035405	SALE OF ELECTRICITY	-
4005102035407	SALE OF ELECTRICITY - PRE-PAID	-
4005102035410	SALE OF WATER	-
4005102035415	SALE OF WATER - DOMESTIC	-
4005102035420	SALE OF WATER - COMMERCIAL	-
4005102035430	SEWERAGE FEES	-
4005102036605	WATER RATES	-
4005102051505	FUEL LEVY	-
4005102070002	ADMISSION FEES SWIMMING POOL	-
4005102070305	BUILDING PLAN FEES	-
4005102070600	CAMPING FEES	-
4005102070601	CEMETARY FEES	-
4005102070602	CLEARANCE CERTIFICATES	-
4005102070605	CONNECTION FEES	-
4005102071805	GARDEN REFUSE REMOVAL	-
4005102071825	GATE FEES NATURE RESERVES	-
4005102073605	METER TESTING	-
4005102075130	REZONING APPLICATIONS	-
4005102075420	SEARCH FEES	-
4005102075440	SEWERAGE BLOCKAGES	-
4005102075460	SUBDIVISIONING FEES	-
4005102076305	VALUATION CERTIFICATES	-
4005102121205	EQUITABLE SHARE	-
4005102121805	GOVERNEMENT OTHER	-
4005102122415	INTER GOVERNMENTAL GRANT	-
4005102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4005102123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4005102123905	NAMAKWA DISTRICT MUNICIPALITY	-
4005102124205	OTHER SUBSIDIES	-
4005102124505	PROVINCIAL SUBSIDIES	-
4005102124515	PROVINCIAL TRANSITION PROJECTS	-
4005102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4005102144205	OTHER SUBSIDIES	-
4005102145120	ROADS SUBSIDY	-
4005102170615	COURT FINES	-
4005102172120	HALL HIRE	-
4005102173305	LIBRARY FINES	-
4005102174205	OTHER	-
4005102175105	R/D FINES	_
4005102175705	•	_
4005102200605	CURRENT AND GENERAL	_
4005102202405		_

4005102222405	INTEREST ON ARREARS	-
4005102223305	LATE PAYMENT	-
4005102223310	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4005102251510		-
4005102252105	· · · · · · ·	-
4005102252107		-
	MUNICIPAL INFRASTRUCTURE	-
4005102254502		-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4005102255420		-
4005102255715		-
.000101100700	TROMP NEL HALL	-
4005102256360		-
	WEATHER OFFICE	-
.000101100001	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES TEMPORARY / SPECIAL REPAIRS	-
	TEMPORARY / SPECIAL PERMITS TRADE LICENCES	-
4005102285720		-
	PROFIT ON THE SALE OF ASSETS	-
4005102354303		-
	LOST MATERIALS	-
4005102363540		-
4005102364510		-
	REDUCED AMPERES	_
	SALE OF MAGAZINES	_
	SALE OF STONE AND GRAVEL	_
	SUNDRY INCOME	_
4005102365440		_
	TRANSACTION FEES	_
	VAT LEVIES (PROVISIONAL)	_
	ACTUARIAL GAIN	_
4005102390905		_
	INCENTIVE CONSUMER ACCOUNTS	_
	INCOME FOREGONE	_
4005151010002		_
	ANNUAL BONUS	_
	CELL PHONE ALLOWANCE	_
	HOUSING ALLOWANCE	_
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4005151015105	REDEMPTION OF LEAVE	-
4005151015110	RELIEF & OVERTIME	-
4005151015405	SALARIES & WAGES	-
4005151015410	TRANSPORT ALLOWANCE	-
4005151016005	UNIFORM ALLOWANCE	-
4005151016305	VEHICLE ALLOWANCE	-
4005151031805	GROUP LIFE INSURANCE	-
4005151032405	INSURANCE'S UNEMPLOYMENT	-
4005151033605	MEDICAL AID SCHEME	-
4005151034505	PENSION FUND CONTRIBUTION	-
4005151034510	PROVIDENT FUND	-
4005151050605	CELL PHONE ALLOWANCE	-
4005151052105	HOUSING ALLOWANCE	-
4005151053605	MEDICAL AID SCHEME - COUNCILLORS	-
4005151054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4005151055405	SALARIES - MEMBERS	-
4005151055410	SALARY - MAYOR	-
4005151055705	TRAVEL ALLOWANCE	-
4005151090010	ADVERTISEMENTS	-
4005151090320	BARGAINING COUNCIL	-
4005151090330	BOOKS AND PERIODICALS	-
4005151090360	BUILDING OF GRAVES	-
4005151090380	BURSARIES - NEW	-
4005151090605	CHEMICALS	-
4005151090615	CLEANSING	-
4005151090655	CONNECTION MATERIALS	-
4005151090905	DEED RETURNS	-
4005151091202	ELECTRICITY	-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
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	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4005151093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4005151094525		-
4005151094550		-
	POSTAL SERVICES	-
4005151094557		-
	PRINTING & STATIONERY	-
4005151094572	PROJECT INTEREST	-

4005151094575	PROJECT REDEMPTION	-
4005151094585	PURIFYING	-
4005151095115	REFRESHMENTS	-
4005151095120	REFUSE BAGS / CONTAINERS	-
4005151095140	RENTAL PHOTOCOPIERS	-
4005151095160	RENT - PLANT & VEHICLES	-
4005151095402	SANITATION	-
4005151095460	SUBSISTENCE AND TRAVELLING	-
4005151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4005151095465	SUNDRIES	-
4005151095705	TELEPHONE	-
4005151095708	TELEPHONE RENTAL DATA LINE	-
4005151095711	TRAINING	-
4005151095712		-
4005151095717	TRANSFER - M/V LICENCE MONEY	-
4005151095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4005151096602	WATER	-
4005151120305		-
4005151120310	BANK CHARGES: INTEREST ON O/D	-
4005151121205	EXTERNAL AUDIT FEES	-
4005151121505	FINANCIAL STATEMENTS	-
4005151122405	INSURANCE - GENERAL	-
4005151122415	INSURANCE - W.C.A.	-
4005151122420	INSURANCE - W.C.A COUNCILLORS	-
4005151125105	RSC LEVIES	-
4005151125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4005151125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4005151141518	PURCHASE OF WATER: MIDDELPOS	-
4005151144505	PURCHASE OF ELECTRICITY	-
4005151144510	PURCHASE OF WATER	-
4005151144516	PURCHASE OF WATER: BRANDVLEI	-
4005151160602	CONSULTANTS (NER)	-
4005151160605	CONTRACTORS SERVICES	-
4005151164205	OPENING OF GRAVES	-
4005151183310	LOSS ON THE SALE OF ASSETS	-
4005151200605	COLLECTION FEES	-
4005151211830	GRANTS & DONATIONS	-
4005151221830	GRANTS & DONATIONS	-
4005151242405	INTEREST TO INCA	-
4005151242410	INTEREST - OTHER	-
4005151280305	BUILDINGS - GENERAL	-
4005151280605	CEMETERY	-
4005151280612	COMMONAGE	-
4005151280620	CONVERSION METERS	-
4005151280650	CULTIVATING WORKS	-
4005151281202	ELECTRICITY NETWORK	-
4005151281205	EQUIPMENT	-
4005151281505	FENCING	-
4005151281510	FURNITURE AND EQUIPMENT	-

4005151281802	GENERAL MAINTENANCE	-
4005151284205	OFFICE EQUIPMENT AND MACHINES	-
4005151285407	SITE	-
4005151285408	SPARES	-
4005151285450	STREETLIGHTS	-
4005151285703	TESTING STATION	-
4005151285730	TYRES	-
4005151300005	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
4005151300910	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
.000 = 0 = 0 0 0 0 0	CONTRIBUTIONS TO LEAVE PROVISION	-
.000_0_0000	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
.000_0_000000	ASSESSMENT RATES - FARMS AND ERVEN	-
.000_0_0000	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4005152031505	, === , , =, ; ===	-
4005152031520		-
	SALE OF ELECTRICITY PRE DAID	-
	SALE OF ELECTRICITY - PRE-PAID	-
4005152035410		-
	SALE OF WATER COMMERCIAL	-
	SALE OF WATER - COMMERCIAL	-
4005152035430	SEWERAGE FEES	-
.000_0_00000		-
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	ADMISSION FEES SWIMMING POOL	-
4005152070305	BUILDING PLAN FEES	-
4005152070600	S. W. W. S. C. T. S.	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
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	REZONING APPLICATIONS	-
4005152075130		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
		-
	VALUATION CERTIFICATES EQUITABLE SHARE	-
	GOVERNEMENT OTHER	_
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	_
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	_
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	5 OTHER SUBSIDIES	-
	5 PROVINCIAL SUBSIDIES	-
	5 PROVINCIAL TRANSITION PROJECTS	-
	5 MUNICIPAL INFRASTRUCTURE GRANT	-
	5 OTHER SUBSIDIES	-
	) ROADS SUBSIDY	-
4005152170615		-
4005152172120		-
4005152173305		-
4005152174205		-
4005152175105	·	-
4005152175705		-
	CURRENT AND GENERAL	-
4005152202405		-
	5 INTEREST ON ARREARS	-
	S LATE PAYMENT	-
	) LOANS - INTERNAL	-
	B AD-HOC RENTALS	-
4005152250630	COMMONAGE RENT	-
4005152250915	5 DRESSING ROOMS	-
4005152251510		-
4005152252105	5 HALL	-
4005152252107	' HAWKERS SITE	-
4005152253635	MUNICIPAL INFRASTRUCTURE	-
4005152254502	PAVILLION HALL	-
4005152254505	5 PLANT & EQUIPMENT	-
4005152255105	RENTAL AGREEMENTS	-
4005152255420	SPORT FIELD	-
4005152255715	5 TEST TRACK	-
4005152255730	TROMP NEL HALL	-
4005152256360	VODACOM	-
4005152256615	WEATHER OFFICE	-
4005152280901	DRIVERS LICENCES	-
4005152280903	B DRIVERS LICENCES CONVERSIONS	-
4005152280905	DUPLICATE REGISTRATIONS	-
4005152282110	HAWKER LICENCES	-
4005152283315	LEARNER LICENCES	-
4005152283605	MOTOR VEHICLE LICENCE FEES	-
4005152283620	MOTOR VEHICLE REGISTRATIONS	-
4005152284520	PUBLIC DRIVING PERMITS	-
4005152285105	ROADWORTHY CERTIFICATES	-
4005152285705	TEMPORARY / SPECIAL PERMITS	-
4005152285720	TRADE LICENCES	-
4005152300005	AGENCY COSTS	-
4005152334505	PROFIT ON THE SALE OF ASSETS	-
4005152361810	GAME SALES	-
4005152363340	) LOST MATERIALS	-
4005152364509	PEST CONTROL	-
4005152364510	) PHOTOSTATS	_
4005152365112	REDUCED AMPERES	-

4005152365412	SALE OF MAGAZINES	-
4005152365414	SALE OF STONE AND GRAVEL	-
4005152365430	SUNDRY INCOME	-
4005152365440	SURPLUS CASH	-
4005152365740	TRANSACTION FEES	-
4005152366305	VAT LEVIES (PROVISIONAL)	-
4005152390905	DIVIDENDS	-
4005152452405	INCENTIVE CONSUMER ACCOUNTS	-
4005152452410	INCOME FOREGONE	-
4010051010002	ALLOWANCES	-
4010051010005	ANNUAL BONUS	-
4010051010605	CELL PHONE ALLOWANCE	-
4010051012105	HOUSING ALLOWANCE	-
4010051015105	REDEMPTION OF LEAVE	-
4010051015110	RELIEF & OVERTIME	-
4010051015405	SALARIES & WAGES	-
4010051015410	TRANSPORT ALLOWANCE	-
4010051016005	UNIFORM ALLOWANCE	-
4010051016305	VEHICLE ALLOWANCE	-
4010051031805	GROUP LIFE INSURANCE	-
4010051032405	INSURANCE'S UNEMPLOYMENT	-
4010051033605	MEDICAL AID SCHEME	-
4010051034505	PENSION FUND CONTRIBUTION	-
4010051034510	PROVIDENT FUND	-
4010051050605	CELL PHONE ALLOWANCE	-
4010051052105	HOUSING ALLOWANCE	-
4010051053605	MEDICAL AID SCHEME - COUNCILLORS	-
4010051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4010051055405	SALARIES - MEMBERS	-
4010051055410	SALARY - MAYOR	-
4010051055705	TRAVEL ALLOWANCE	-
4010051090010	ADVERTISEMENTS	-
4010051090320	BARGAINING COUNCIL	-
4010051090330	BOOKS AND PERIODICALS	-
4010051090360	BUILDING OF GRAVES	-
4010051090380	BURSARIES - NEW	-
4010051090605	CHEMICALS	-
4010051090615	CLEANSING	-
4010051090655	CONNECTION MATERIALS	-
4010051090905	DEED RETURNS	-
4010051091202	ELECTRICITY	-
4010051091222	ENTERTAINMENT ALLOWANCE	-
4010051091225	ENTERTAINMENT & RECEPTIONS	-
4010051091560	FUEL & OIL - VEHICLES	-
4010051091802	GAME PURCHASES	-
4010051092115	HOUSEHOLD EXPENDITURE	-
4010051092150	INTERMEDIATE ESTIMATES	-
4010051092420	INVENTORY ITEMS	-
4010051093305	LEGAL FEES	-
4010051093325	LICENSES - VEHICLES	-

4010051093345 I	LOST BOOKS AND RECORDS	-
4010051093607 I	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4010051093615 I		-
4010051093620 I	MEDICAL AND FIRST AID EXPENSES	-
4010051093640 I	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
4010051094505 I		-
4010051094525 I		-
4010051094550 I		-
4010051094555 I		-
4010051094557 I		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4010051094585		-
4010051095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4010051095402 \$		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4010051095465		-
4010051095705		-
	TELEPHONE RENTAL DATA LINE	-
4010051095711		-
4010051095712		-
	TRANSFER - M/V LICENCE MONEY	-
4010051095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4010051096602		-
4010051120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4010051125105 I		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER, BRANDVIEL	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
4010051183310	LOSS ON THE SALE OF ASSETS	-

4010051200605	COLLECTION FEES	-
4010051211830	GRANTS & DONATIONS	-
4010051221830	GRANTS & DONATIONS	-
4010051242405	INTEREST TO INCA	-
4010051242410	INTEREST - OTHER	-
4010051280305	BUILDINGS - GENERAL	-
4010051280605	CEMETERY	-
4010051280612	COMMONAGE	-
4010051280620	CONVERSION METERS	-
4010051280650	CULTIVATING WORKS	-
4010051281202	ELECTRICITY NETWORK	-
4010051281205	EQUIPMENT	-
4010051281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4010051285407	<del></del>	-
4010051285408		-
4010051285450		-
	TESTING STATION	-
4010051285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4010052031505		-
4010052031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4010052035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4010052036605		-
4010052051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4010052070600		-
4010052070601		-
	CLEARANCE CERTIFICATES	-
4010052070605	CONNECTION FEES	-

4010052070905	DOG TAX	-
4010052071805	GARDEN REFUSE REMOVAL	-
4010052071825	GATE FEES NATURE RESERVES	-
4010052073605	METER TESTING	-
4010052075130	REZONING APPLICATIONS	-
4010052075420	SEARCH FEES	-
4010052075440	SEWERAGE BLOCKAGES	-
4010052075460	SUBDIVISIONING FEES	-
4010052076305	VALUATION CERTIFICATES	-
4010052121205	EQUITABLE SHARE	-
4010052121805	GOVERNEMENT OTHER	-
4010052122415	INTER GOVERNMENTAL GRANT	-
4010052123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4010052123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010052123905	NAMAKWA DISTRICT MUNICIPALITY	-
4010052124205	OTHER SUBSIDIES	-
4010052124505	PROVINCIAL SUBSIDIES	-
4010052124515	PROVINCIAL TRANSITION PROJECTS	-
4010052143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010052144205	OTHER SUBSIDIES	-
4010052145120	ROADS SUBSIDY	-
4010052170615	COURT FINES	-
4010052170905	DOG TAX	-
4010052172120	HALL HIRE	-
4010052173305	LIBRARY FINES	-
4010052174205	OTHER	-
4010052175105	R/D FINES	-
4010052175705	TRAFFIC	-
4010052200605	CURRENT AND GENERAL	-
4010052202405		-
4010052222405	INTEREST ON ARREARS	-
4010052223305	LATE PAYMENT	-
4010052223310	LOANS - INTERNAL	-
4010052250003	AD-HOC RENTALS	-
4010052250630	COMMONAGE RENT	-
4010052250915	DRESSING ROOMS	-
4010052251510	FLATS	-
4010052252105	HALL	-
4010052252107	HAWKERS SITE	-
4010052253635	MUNICIPAL INFRASTRUCTURE	-
4010052254502	PAVILLION HALL	-
4010052254505	PLANT & EQUIPMENT	-
4010052255105	RENTAL AGREEMENTS	-
4010052255420	SPORT FIELD	-
4010052255715	TEST TRACK	-
4010052255730	TROMP NEL HALL	-
4010052256360	VODACOM	-
4010052256615	WEATHER OFFICE	-
4010052280901	DRIVERS LICENCES	-
4010052280903	DRIVERS LICENCES CONVERSIONS	-

4010052280905	DUPLICATE REGISTRATIONS	-
4010052282110	HAWKER LICENCES	-
4010052283315	LEARNER LICENCES	-
4010052283605	MOTOR VEHICLE LICENCE FEES	-
4010052283620	MOTOR VEHICLE REGISTRATIONS	-
4010052284520	PUBLIC DRIVING PERMITS	-
4010052285105	ROADWORTHY CERTIFICATES	-
4010052285705	TEMPORARY / SPECIAL PERMITS	-
4010052285720	TRADE LICENCES	-
4010052300005	AGENCY COSTS	-
4010052334505	PROFIT ON THE SALE OF ASSETS	-
4010052361810	GAME SALES	-
4010052363340	LOST MATERIALS	-
4010052364509	PEST CONTROL	-
4010052364510	PHOTOSTATS	-
4010052365112	REDUCED AMPERES	-
4010052365412	SALE OF MAGAZINES	-
4010052365414	SALE OF STONE AND GRAVEL	-
4010052365430	SUNDRY INCOME	-
4010052365440	SURPLUS CASH	-
4010052365740	TRANSACTION FEES	-
4010052366305	VAT LEVIES (PROVISIONAL)	-
4010052390905	DIVIDENDS	-
4010052452405	INCENTIVE CONSUMER ACCOUNTS	-
4010052452410	INCOME FOREGONE	-
4010101010002	ALLOWANCES	-
4010101010005	ANNUAL BONUS	-
4010101010605	CELL PHONE ALLOWANCE	-
4010101012105	HOUSING ALLOWANCE	-
4010101015105	REDEMPTION OF LEAVE	-
4010101015110	RELIEF & OVERTIME	-
4010101015405	SALARIES & WAGES	-
4010101015410	TRANSPORT ALLOWANCE	-
4010101016005	UNIFORM ALLOWANCE	-
4010101016305	VEHICLE ALLOWANCE	-
4010101031805	GROUP LIFE INSURANCE	-
4010101032405	INSURANCE'S UNEMPLOYMENT	-
4010101033605	MEDICAL AID SCHEME	-
4010101034505	PENSION FUND CONTRIBUTION	-
4010101034510	PROVIDENT FUND	-
4010101050605	CELL PHONE ALLOWANCE	-
4010101052105	HOUSING ALLOWANCE	-
4010101053605	MEDICAL AID SCHEME - COUNCILLORS	-
4010101054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4010101055405	SALARIES - MEMBERS	-
4010101055410	SALARY - MAYOR	-
4010101055705	TRAVEL ALLOWANCE	-
4010101090010	ADVERTISEMENTS	-
4010101090320	BARGAINING COUNCIL	-
4010101090330	BOOKS AND PERIODICALS	-

4010101090360	BUILDING OF GRAVES	-
4010101090380	BURSARIES - NEW	-
4010101090605		-
4010101090615	CLEANSING	-
4010101090655	CONNECTION MATERIALS	-
4010101090905	DEED RETURNS	-
4010101091202	ELECTRICITY	-
4010101091222	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4010101093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4010101093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4010101094525		-
4010101094550		-
	POSTAL SERVICES	-
4010101094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4010101094585		-
4010101095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4010101095402		-
	SUBSISTENCE AND TRAVELLING COUNCILLOR'S	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4010101095465 4010101095705		-
	TELEPHONE RENTAL DATA LINE	-
4010101095708		-
4010101095711		-
	TRANSFER - M/V LICENCE MONEY	-
4010101095717	•	-
	UNIFORMS AND PROTECTIVE CLOTHING	_
4010101096602		_
4010101096602		_
	BANK CHARGES: INTEREST ON O/D	_
	EXTERNAL AUDIT FEES	_
-010101171703	EATERIAGE AUDIT LEES	

4010101121505	FINANCIAL STATEMENTS	-
4010101122405	INSURANCE - GENERAL	-
4010101122415	INSURANCE - W.C.A.	-
4010101122420	INSURANCE - W.C.A COUNCILLORS	-
4010101125105	RSC LEVIES	-
4010101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4010101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4010101141518	PURCHASE OF WATER: MIDDELPOS	-
4010101144505	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
4010101144516	PURCHASE OF WATER: BRANDVLEI	-
4010101160602	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4010101164205	OPENING OF GRAVES	-
4010101183310	LOSS ON THE SALE OF ASSETS	-
4010101200605	COLLECTION FEES	-
4010101211830	GRANTS & DONATIONS	-
4010101221830	GRANTS & DONATIONS	-
4010101242405	INTEREST TO INCA	-
4010101242410	INTEREST - OTHER	-
4010101280305	BUILDINGS - GENERAL	-
4010101280605	CEMETERY	-
4010101280612		-
	CONVERSION METERS	-
4010101280650	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4010101281205		-
4010101281505		-
4010101281510	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
4010101284205	OFFICE EQUIPMENT AND MACHINES	-
4010101285407	SITE	-
4010101285408		-
4010101285450	STREETLIGHTS	-
4010101285703	TESTING STATION	-
4010101285730	TYRES	-
4010101300005	ADMINISTRATION CHARGES	-
4010101300905	DEPARTMENTAL CHARGES	-
4010101300910	DEPARTMENTAL: ELECTRICITY	-
4010101320915	DEPRECIATION ON ASSETS	-
4010101322405	IMPAIRED LOSS ON ASSETS	-
4010101345705	TRANSFER TO WORKING CAPITAL	-
4010101345710	TRANSFER FROM WORKING CAPITAL	-
4010101360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4010101360610	CONTRIBUTION FROM LEAVE PROVISION	-
4010101403305	LESS - AMOUNTS RECHARGED	-
4010102030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4010102030315	BASIC CHARGES-ELECTRICITY	-
4010102030335	BASIC CHARGES-SANITATION	-
4010102031505	FEES REFUSE	-

4010102031520	HEALTH TAX	-
4010102035405	SALE OF ELECTRICITY	-
4010102035407	SALE OF ELECTRICITY - PRE-PAID	-
4010102035410	SALE OF WATER	-
4010102035415	SALE OF WATER - DOMESTIC	-
4010102035420	SALE OF WATER - COMMERCIAL	-
4010102035430	SEWERAGE FEES	-
4010102036605	WATER RATES	-
4010102051505		-
4010102070002	ADMISSION FEES SWIMMING POOL	-
4010102070305	BUILDING PLAN FEES	-
4010102070600	CAMPING FEES	-
4010102070601	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
4010102070605	CONNECTION FEES	-
4010102071805	GARDEN REFUSE REMOVAL	-
4010102071825	GATE FEES NATURE RESERVES	-
4010102073605	METER TESTING	-
4010102075130	REZONING APPLICATIONS	-
4010102075420	SEARCH FEES	-
4010102075440	SEWERAGE BLOCKAGES	-
4010102075460	SUBDIVISIONING FEES	-
4010102076305	VALUATION CERTIFICATES	-
4010102121205	EQUITABLE SHARE	-
4010102121805	GOVERNEMENT OTHER	-
4010102122415	INTER GOVERNMENTAL GRANT	-
4010102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4010102123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010102123905	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
4010102124505	PROVINCIAL SUBSIDIES	-
4010102124515	PROVINCIAL TRANSITION PROJECTS	-
4010102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010102144205	OTHER SUBSIDIES	-
4010102145120	ROADS SUBSIDY	-
4010102170615	COURT FINES	-
4010102172120	HALL HIRE	-
4010102173305		-
4010102174205	OTHER	-
4010102175105	R/D FINES	-
4010102175705	TRAFFIC	-
4010102200605	CURRENT AND GENERAL	-
4010102202405		-
	INTEREST ON ARREARS	-
4010102223305	LATE PAYMENT	-
4010102223310	LOANS - INTERNAL	-
4010102250003	AD-HOC RENTALS	-
4010102250630	COMMONAGE RENT	-
4010102250915	DRESSING ROOMS	-
4010102251510	FLATS	-

4010102252105	HALL	-
4010102252107	HAWKERS SITE	-
4010102253635	MUNICIPAL INFRASTRUCTURE	-
4010102254502	PAVILLION HALL	-
4010102254505	PLANT & EQUIPMENT	-
4010102255105	RENTAL AGREEMENTS	-
4010102255420	SPORT FIELD	-
4010102255715	TEST TRACK	-
	TROMP NEL HALL	-
4010102256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
.01010110000	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
.010101100000	MOTOR VEHICLE LICENCE FEES	-
.010101100010	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4010102300005		-
	PROFIT ON THE SALE OF ASSETS	-
4010102361810		-
	LOST MATERIALS	-
4010102364509		-
4010102364510		-
.01010100111	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4010102365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4010102390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4010151010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
4010151032405	INSURANCE'S UNEMPLOYMENT	-

401015103360	5 MEDICAL AID SCHEME	-
	5 PENSION FUND CONTRIBUTION	-
401015103451	O PROVIDENT FUND	-
401015105060	5 CELL PHONE ALLOWANCE	-
401015105210	5 HOUSING ALLOWANCE	-
401015105360	5 MEDICAL AID SCHEME - COUNCILLORS	-
401015105450	5 PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
401015105540	5 SALARIES - MEMBERS	-
401015105541	O SALARY - MAYOR	-
401015105570	5 TRAVEL ALLOWANCE	-
401015109001	O ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
401015109033	D BOOKS AND PERIODICALS	-
	D BUILDING OF GRAVES	-
401015109038	D BURSARIES - NEW	-
401015109060		-
401015109061	5 CLEANSING	-
401015109065	5 CONNECTION MATERIALS	-
401015109090	5 DEED RETURNS	-
401015109120	2 ELECTRICITY	-
401015109122	2 ENTERTAINMENT ALLOWANCE	-
401015109122	5 ENTERTAINMENT & RECEPTIONS	-
401015109156	FUEL & OIL - VEHICLES	-
401015109180	2 GAME PURCHASES	-
401015109211	5 HOUSEHOLD EXPENDITURE	-
401015109215	O INTERMEDIATE ESTIMATES	-
401015109242	O INVENTORY ITEMS	-
401015109330	5 LEGAL FEES	-
401015109332	5 LICENSES - VEHICLES	-
401015109334	5 LOST BOOKS AND RECORDS	-
401015109360	7 MAINTENANCE RENTAL FEES	-
401015109361	O MATERIALS / TOXINS	-
401015109361	5 MAYOR'S FUND	-
401015109364	O MEMBERSHIP FEES	-
401015109364	5 MOTIVATION BONUS	-
401015109450	5 PAUPER BURIALS	-
401015109452	5 PEST CONTROL	-
401015109455	O POSTBOX RENT	-
401015109455	5 POSTAL SERVICES	-
401015109455	7 PREPAID CARDS	-
401015109456	PRINTING & STATIONERY	-
401015109457	2 PROJECT INTEREST	-
401015109457	5 PROJECT REDEMPTION	-
401015109458	5 PURIFYING	-
401015109511	5 REFRESHMENTS	-
401015109512	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
401015109516	O RENT - PLANT & VEHICLES	-
401015109540	2 SANITATION	_
	O SUBSISTENCE AND TRAVELLING	-

4010151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4010151095465	SUNDRIES	-
4010151095705	TELEPHONE	-
4010151095708	TELEPHONE RENTAL DATA LINE	-
4010151095711	TRAINING	-
4010151095712	TRAFFIC SIGNS	-
4010151095717	TRANSFER - M/V LICENCE MONEY	-
4010151095720	TRANSPORT	-
4010151096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4010151096602	WATER	-
4010151120305	BANK CHARGES	-
4010151120310	BANK CHARGES: INTEREST ON O/D	-
4010151121205	EXTERNAL AUDIT FEES	-
4010151121505	FINANCIAL STATEMENTS	-
4010151122405	INSURANCE - GENERAL	-
4010151122415	INSURANCE - W.C.A.	-
4010151122420	INSURANCE - W.C.A COUNCILLORS	-
4010151125105	RSC LEVIES	-
4010151125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4010151125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4010151141518	PURCHASE OF WATER: MIDDELPOS	-
4010151144505	PURCHASE OF ELECTRICITY	-
4010151144510	PURCHASE OF WATER	-
4010151144516	PURCHASE OF WATER: BRANDVLEI	-
4010151160602	CONSULTANTS (NER)	-
4010151160605	CONTRACTORS SERVICES	-
4010151164205	OPENING OF GRAVES	-
4010151183310	LOSS ON THE SALE OF ASSETS	-
4010151200605	COLLECTION FEES	-
4010151211830	GRANTS & DONATIONS	-
4010151221830	GRANTS & DONATIONS	-
4010151242405	INTEREST TO INCA	-
4010151242410	INTEREST - OTHER	-
4010151280305	BUILDINGS - GENERAL	-
4010151280605	CEMETERY	-
4010151280612	COMMONAGE	-
4010151280620	CONVERSION METERS	-
4010151280650	CULTIVATING WORKS	-
4010151281202	ELECTRICITY NETWORK	-
4010151281205	EQUIPMENT	-
4010151281505	FENCING	-
4010151281510	FURNITURE AND EQUIPMENT	-
4010151281802	GENERAL MAINTENANCE	-
4010151284205	OFFICE EQUIPMENT AND MACHINES	-
4010151285407	SITE	-
4010151285408	SPARES	-
4010151285450	STREETLIGHTS	-
4010151285703	TESTING STATION	-
4010151285730	TYRES	-
4010151300005	ADMINISTRATION CHARGES	-

4010151300905	DEPARTMENTAL CHARGES	-
4010151300910	DEPARTMENTAL: ELECTRICITY	-
4010151320915	DEPRECIATION ON ASSETS	-
4010151322405	IMPAIRED LOSS ON ASSETS	-
4010151345705	TRANSFER TO WORKING CAPITAL	-
4010151345710	TRANSFER FROM WORKING CAPITAL	-
4010151360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4010151360610	CONTRIBUTION FROM LEAVE PROVISION	-
4010151403305	LESS - AMOUNTS RECHARGED	-
4010152030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4010152030315	BASIC CHARGES-ELECTRICITY	-
4010152030335	BASIC CHARGES-SANITATION	-
4010152031505	FEES REFUSE	-
4010152031520	HEALTH TAX	-
4010152035405	SALE OF ELECTRICITY	-
4010152035407	SALE OF ELECTRICITY - PRE-PAID	-
4010152035410	SALE OF WATER	-
4010152035415	SALE OF WATER - DOMESTIC	-
4010152035420	SALE OF WATER - COMMERCIAL	-
4010152035430	SEWERAGE FEES	-
4010152036605	WATER RATES	-
4010152051505	FUEL LEVY	-
4010152070002	ADMISSION FEES SWIMMING POOL	-
4010152070305	BUILDING PLAN FEES	-
4010152070600	CAMPING FEES	-
4010152070601	CEMETARY FEES	-
4010152070602	CLEARANCE CERTIFICATES	-
4010152070605	CONNECTION FEES	-
4010152071805	GARDEN REFUSE REMOVAL	-
4010152071825	GATE FEES NATURE RESERVES	-
4010152073605	METER TESTING	-
4010152075130	REZONING APPLICATIONS	-
4010152075420	SEARCH FEES	-
4010152075440	SEWERAGE BLOCKAGES	-
4010152075460	SUBDIVISIONING FEES	-
4010152076305	VALUATION CERTIFICATES	-
4010152121205	EQUITABLE SHARE	-
4010152121805	GOVERNEMENT OTHER	-
4010152122415	INTER GOVERNMENTAL GRANT	-
4010152123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4010152123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010152123905	NAMAKWA DISTRICT MUNICIPALITY	-
4010152124205	OTHER SUBSIDIES	-
4010152124505	PROVINCIAL SUBSIDIES	-
4010152124515	PROVINCIAL TRANSITION PROJECTS	-
4010152143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4010152144205	OTHER SUBSIDIES	-
4010152145120	ROADS SUBSIDY	-
4010152170615	COURT FINES	-
4010152172120	HALL HIRE	-

4010152173305	LIBRARY FINES	-
4010152174205	OTHER	-
4010152175105	R/D FINES	-
4010152175705	TRAFFIC	-
4010152200605	CURRENT AND GENERAL	-
4010152202405	INVESTMENTS	-
4010152222405	INTEREST ON ARREARS	-
4010152223305	LATE PAYMENT	-
4010152223310	LOANS - INTERNAL	-
4010152250003	AD-HOC RENTALS	-
4010152250630	COMMONAGE RENT	-
4010152250915	DRESSING ROOMS	-
4010152251510	FLATS	-
4010152252105	HALL	-
4010152252107	HAWKERS SITE	-
4010152253635	MUNICIPAL INFRASTRUCTURE	-
4010152254502	PAVILLION HALL	-
4010152254505	PLANT & EQUIPMENT	-
4010152255105	RENTAL AGREEMENTS	-
4010152255420	SPORT FIELD	-
4010152255715	TEST TRACK	-
4010152255730	TROMP NEL HALL	-
4010152256360	VODACOM	-
4010152256615	WEATHER OFFICE	-
4010152280901	DRIVERS LICENCES	-
4010152280903	DRIVERS LICENCES CONVERSIONS	-
4010152280905	DUPLICATE REGISTRATIONS	-
4010152282110	HAWKER LICENCES	-
4010152283315	LEARNER LICENCES	-
4010152283605	MOTOR VEHICLE LICENCE FEES	-
4010152283620	MOTOR VEHICLE REGISTRATIONS	-
4010152284520	PUBLIC DRIVING PERMITS	-
4010152285105	ROADWORTHY CERTIFICATES	-
4010152285705	TEMPORARY / SPECIAL PERMITS	-
4010152285720	TRADE LICENCES	-
4010152300005	AGENCY COSTS	-
4010152334505	PROFIT ON THE SALE OF ASSETS	-
4010152361810	GAME SALES	-
4010152363340	LOST MATERIALS	-
4010152364509	PEST CONTROL	-
4010152364510	PHOTOSTATS	-
4010152365112	REDUCED AMPERES	-
4010152365412	SALE OF MAGAZINES	-
4010152365414	SALE OF STONE AND GRAVEL	-
4010152365430	SUNDRY INCOME	-
4010152365440	SURPLUS CASH	-
4010152365740	TRANSACTION FEES	-
4010152366305	VAT LEVIES (PROVISIONAL)	-
4010152390905	DIVIDENDS	-
4010152452405	INCENTIVE CONSUMER ACCOUNTS	-

4010152452410	INCOME FOREGONE	-
4015051010002	ALLOWANCES	-
4015051010005	ANNUAL BONUS	-
4015051010605	CELL PHONE ALLOWANCE	-
4015051012105	HOUSING ALLOWANCE	-
4015051015105	REDEMPTION OF LEAVE	_
4015051015110	RELIEF & OVERTIME	-
4015051015405	SALARIES & WAGES	-
4015051015410	TRANSPORT ALLOWANCE	-
4015051016005	UNIFORM ALLOWANCE	-
4015051016305	VEHICLE ALLOWANCE	-
4015051031805	GROUP LIFE INSURANCE	-
4015051032405	INSURANCE'S UNEMPLOYMENT	-
4015051033605	MEDICAL AID SCHEME	-
4015051034505	PENSION FUND CONTRIBUTION	-
4015051034510	PROVIDENT FUND	-
4015051050605	CELL PHONE ALLOWANCE	-
4015051052105	HOUSING ALLOWANCE	-
4015051053605	MEDICAL AID SCHEME - COUNCILLORS	-
4015051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4015051055405	SALARIES - MEMBERS	-
4015051055410	SALARY - MAYOR	-
4015051055705	TRAVEL ALLOWANCE	-
4015051090010	ADVERTISEMENTS	-
4015051090320	BARGAINING COUNCIL	-
4015051090330	BOOKS AND PERIODICALS	-
4015051090360	BUILDING OF GRAVES	-
4015051090380	BURSARIES - NEW	-
4015051090605	CHEMICALS	-
4015051090615	CLEANSING	-
4015051090655	CONNECTION MATERIALS	-
4015051090905	DEED RETURNS	-
4015051091202	ELECTRICITY	-
4015051091222	ENTERTAINMENT ALLOWANCE	-
4015051091225	ENTERTAINMENT & RECEPTIONS	-
4015051091540	MSIG GRANT EXPENDITURE	-
4015051091550	FMG GRANT EXPENDITURE	-
4015051091560	FUEL & OIL - VEHICLES	-
4015051091802	GAME PURCHASES	-
4015051092115	HOUSEHOLD EXPENDITURE	-
4015051092150	INTERMEDIATE ESTIMATES	-
4015051092420	INVENTORY ITEMS	-
4015051093305	LEGAL FEES	-
4015051093325	LICENSES - VEHICLES	-
4015051093345	LOST BOOKS AND RECORDS	-
4015051093607	MAINTENANCE RENTAL FEES	-
4015051093610	MATERIALS / TOXINS	-
4015051093615	MAYOR'S FUND	-
4015051093620	MEDICAL AND FIRST AID EXPENSES	-
4015051093640	MEMBERSHIP FEES	-

4015051093645	MOTIVATION BONUS	-
4015051094505	PAUPER BURIALS	-
4015051094525	PEST CONTROL	-
4015051094550		-
4015051094555	POSTAL SERVICES	-
4015051094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4015051094585		-
4015051095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4015051095402		-
.010001000.00	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4015051095465		-
4015051095705		-
	TELEPHONE RENTAL DATA LINE	-
4015051095711		-
4015051095712		-
	TRANSFER - M/V LICENCE MONEY	-
4015051095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4015051096602		-
4015051120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4015051125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
4015051280305	BUILDINGS - GENERAL	-

4015051280605	CEMETERY	-
4015051280612	COMMONAGE	-
4015051280620	CONVERSION METERS	-
4015051280650	CULTIVATING WORKS	-
4015051281202	ELECTRICITY NETWORK	-
4015051281205	EQUIPMENT	-
4015051281505	FENCING	-
	FURNITURE AND EQUIPMENT	-
4015051281802	GENERAL MAINTENANCE	-
4015051284205	OFFICE EQUIPMENT AND MACHINES	-
4015051285407	SITE	-
4015051285408		-
4015051285450		-
	TESTING STATION	-
4015051285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4015052031505		-
4015052031520		-
	SALE OF ELECTRICITY	-
.010001000.07	SALE OF ELECTRICITY - PRE-PAID	-
4015052035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4015052036605		-
4015052051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4015052070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4015052073605		-
	REZONING APPLICATIONS	-
4015052075420		-
4015052075440	SEWERAGE BLOCKAGES	-

4015052075460	SUBDIVISIONING FEES	-
	SUNDRY SERVICES (TELEPH.PRIV)	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4015052145120		-
4015052170615		-
4015052172120		-
4015052173305		-
4015052174205		-
4015052175105		-
4015052175705		-
	CURRENT AND GENERAL	-
4015052202405		-
	INTEREST ON ARREARS	-
4015052223305		-
	LOANS - INTERNAL	-
	SUNDRY SERV.(TELEPH.PRIV.)	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4015052251510		-
4015052252105		-
4015052252107		-
	MUNICIPAL INFRASTRUCTURE	-
4015052254502		-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4015052255420		-
4015052255715		-
	TROMP NEL HALL	-
4015052256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
4015052284520	PUBLIC DRIVING PERMITS	-

	ROADWORTHY CERTIFICATES	-
4015052285705	TEMPORARY / SPECIAL PERMITS	-
4015052285720	TRADE LICENCES	-
4015052300005	AGENCY COSTS	-
4015052334505	PROFIT ON THE SALE OF ASSETS	-
4015052361810	GAME SALES	-
4015052363340	LOST MATERIALS	-
4015052364509	PEST CONTROL	-
4015052364510	PHOTOSTATS	-
4015052365112	REDUCED AMPERES	-
4015052365412	SALE OF MAGAZINES	-
4015052365414	SALE OF STONE AND GRAVEL	-
4015052365430	SUNDRY INCOME	-
4015052365440	SURPLUS CASH	-
4015052365740	TRANSACTION FEES	-
4015052366305	VAT LEVIES (PROVISIONAL)	-
4015052390905	DIVIDENDS	-
4015052452405	INCENTIVE CONSUMER ACCOUNTS	-
4015052452410	INCOME FOREGONE	-
4015101010002	ALLOWANCES	-
4015101010005	ANNUAL BONUS	-
4015101010605	CELL PHONE ALLOWANCE	-
4015101012105	HOUSING ALLOWANCE	-
4015101015105	REDEMPTION OF LEAVE	-
4015101015110	RELIEF & OVERTIME	-
4015101015405	SALARIES & WAGES	-
4015101015410	TRANSPORT ALLOWANCE	-
4015101016005	UNIFORM ALLOWANCE	-
4015101016305	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
4015101032405	INSURANCE'S UNEMPLOYMENT	-
4015101033605	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
4015101034510	PROVIDENT FUND	-
4015101050605	CELL PHONE ALLOWANCE	-
.010101001100	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
.01010100.00	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4015101090605		-
4015101090615		-
4015101090655	CONNECTION MATERIALS	-
4015101090905	DEED RETURNS	-

4015101091202	ELECTRICITY	-
4015101091222	ENTERTAINMENT ALLOWANCE	-
4015101091225	ENTERTAINMENT & RECEPTIONS	-
4015101091560	FUEL & OIL - VEHICLES	-
4015101091802	GAME PURCHASES	-
4015101092115	HOUSEHOLD EXPENDITURE	-
4015101092150	INTERMEDIATE ESTIMATES	-
4015101092420	INVENTORY ITEMS	-
4015101093305	LEGAL FEES	-
4015101093325	LICENSES - VEHICLES	-
4015101093345	LOST BOOKS AND RECORDS	-
4015101093607	MAINTENANCE RENTAL FEES	-
4015101093610	MATERIALS / TOXINS	-
4015101093615	MAYOR'S FUND	-
4015101093640	MEMBERSHIP FEES	-
4015101093645	MOTIVATION BONUS	-
4015101094505	PAUPER BURIALS	-
4015101094525	PEST CONTROL	-
4015101094550	POSTBOX RENT	-
4015101094555	POSTAL SERVICES	-
4015101094557	PREPAID CARDS	-
4015101094560	PRINTING & STATIONERY	-
4015101094572	PROJECT INTEREST	-
4015101094575	PROJECT REDEMPTION	-
4015101094585	PURIFYING	-
4015101095115	REFRESHMENTS	-
4015101095120	REFUSE BAGS / CONTAINERS	-
4015101095140	RENTAL PHOTOCOPIERS	-
4015101095160	RENT - PLANT & VEHICLES	-
4015101095402	SANITATION	-
4015101095460	SUBSISTENCE AND TRAVELLING	-
4015101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4015101095465	SUNDRIES	-
4015101095705	TELEPHONE	-
4015101095708	TELEPHONE RENTAL DATA LINE	-
4015101095711	TRAINING	-
4015101095712	TRAFFIC SIGNS	-
4015101095717	TRANSFER - M/V LICENCE MONEY	-
4015101095720	TRANSPORT	-
4015101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4015101096602	WATER	-
4015101120305	BANK CHARGES	-
4015101120310	BANK CHARGES: INTEREST ON O/D	-
4015101121205	EXTERNAL AUDIT FEES	-
4015101121505	FINANCIAL STATEMENTS	-
4015101122405	INSURANCE - GENERAL	-
4015101122415	INSURANCE - W.C.A.	-
4015101122420	INSURANCE - W.C.A COUNCILLORS	-
4015101125105	RSC LEVIES	-
4015101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
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4015101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4015101141518	PURCHASE OF WATER: MIDDELPOS	-
4015101144505	PURCHASE OF ELECTRICITY	-
4015101144510	PURCHASE OF WATER	-
4015101144516	PURCHASE OF WATER: BRANDVLEI	-
4015101160602	CONSULTANTS (NER)	-
4015101160605	CONTRACTORS SERVICES	-
4015101164205	OPENING OF GRAVES	-
4015101183310	LOSS ON THE SALE OF ASSETS	-
4015101200605	COLLECTION FEES	-
4015101211830	GRANTS & DONATIONS	-
4015101221830	GRANTS & DONATIONS	-
4015101242405	INTEREST TO INCA	-
4015101242410	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4015101280605	CEMETERY	-
4015101280612	COMMONAGE	-
4015101280620	CONVERSION METERS	-
4015101280650	CULTIVATING WORKS	-
4015101281202	ELECTRICITY NETWORK	-
4015101281205	EQUIPMENT	-
4015101281505	FENCING	-
4015101281510	FURNITURE AND EQUIPMENT	-
4015101281802	GENERAL MAINTENANCE	-
4015101284205	OFFICE EQUIPMENT AND MACHINES	-
4015101285407	SITE	-
4015101285408	SPARES	-
4015101285450	STREETLIGHTS	-
4015101285703	TESTING STATION	-
4015101285730	TYRES	-
4015101300005	ADMINISTRATION CHARGES	-
4015101300905	DEPARTMENTAL CHARGES	-
4015101300910	DEPARTMENTAL: ELECTRICITY	-
4015101320915	DEPRECIATION ON ASSETS	-
4015101322405	IMPAIRED LOSS ON ASSETS	-
4015101345705	TRANSFER TO WORKING CAPITAL	-
4015101345710	TRANSFER FROM WORKING CAPITAL	-
4015101360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4015101360610	CONTRIBUTION FROM LEAVE PROVISION	-
4015101403305	LESS - AMOUNTS RECHARGED	-
4015102030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4015102030006	ASSESSMENT RATES - FARMS (2004 ACT)	-
4015102030315	BASIC CHARGES-ELECTRICITY	-
4015102030335	BASIC CHARGES-SANITATION	-
4015102031505	FEES REFUSE	-
4015102031520	HEALTH TAX	-
4015102035405	SALE OF ELECTRICITY	-
4015102035407	SALE OF ELECTRICITY - PRE-PAID	-
4015102035410	SALE OF WATER	-
4015102035415	SALE OF WATER - DOMESTIC	-

4015102035420	SALE OF WATER - COMMERCIAL	-
4015102035430	SEWERAGE FEES	-
4015102036605	WATER RATES	-
4015102051505	FUEL LEVY	-
4015102070002	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4015102070600	o	-
4015102070601		-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4015102073605		-
	REZONING APPLICATIONS	-
4015102075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
4015102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
4015102123905	NAMAKWA DISTRICT MUNICIPALITY	-
4015102124205	OTHER SUBSIDIES	-
4015102124505	PROVINCIAL SUBSIDIES	-
4015102124515	PROVINCIAL TRANSITION PROJECTS	-
4015102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4015102144205	OTHER SUBSIDIES	-
4015102145120		-
4015102170615	COURT FINES	-
4015102172120	HALL HIRE	-
4015102173305	LIBRARY FINES	-
4015102174205	OTHER	-
4015102175105	R/D FINES	-
4015102175705	TRAFFIC	-
4015102200605	CURRENT AND GENERAL	-
4015102202405	INVESTMENTS	-
4015102220005	ASSESSMENT RATES	-
4015102222405	INTEREST ON ARREARS	-
4015102223305	LATE PAYMENT	-
4015102223310	LOANS - INTERNAL	-
4015102250003	AD-HOC RENTALS	-
4015102250630	COMMONAGE RENT	-
4015102250915	DRESSING ROOMS	-
4015102251510	FLATS	-
4015102252105	HALL	-
4015102252107	HAWKERS SITE	-
4015102253635	MUNICIPAL INFRASTRUCTURE	-
4015102254502	PAVILLION HALL	-

4015102254505	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4015102255420	SPORT FIELD	-
4015102255715	TEST TRACK	-
4015102255730	TROMP NEL HALL	-
4015102256360	VODACOM	-
4015102256615	WEATHER OFFICE	-
4015102280901	DRIVERS LICENCES	-
4015102280903	DRIVERS LICENCES CONVERSIONS	-
4015102280905	DUPLICATE REGISTRATIONS	-
4015102282110	HAWKER LICENCES	-
4015102283315	LEARNER LICENCES	-
4015102283605	MOTOR VEHICLE LICENCE FEES	-
4015102283620	MOTOR VEHICLE REGISTRATIONS	-
4015102284520	PUBLIC DRIVING PERMITS	-
4015102285105	ROADWORTHY CERTIFICATES	-
4015102285705	TEMPORARY / SPECIAL PERMITS	-
4015102285720	TRADE LICENCES	-
4015102300005	AGENCY COSTS	-
4015102334505	PROFIT ON THE SALE OF ASSETS	-
4015102361810	GAME SALES	-
4015102363340	LOST MATERIALS	-
4015102364509	PEST CONTROL	-
4015102364510	PHOTOSTATS	-
4015102365112	REDUCED AMPERES	-
4015102365412	SALE OF MAGAZINES	-
4015102365414	SALE OF STONE AND GRAVEL	-
4015102365430	SUNDRY INCOME	-
4015102365440	SURPLUS CASH	-
4015102365740	TRANSACTION FEES	-
4015102366305	VAT LEVIES (PROVISIONAL)	-
4015102390905	DIVIDENDS	-
4015102452405	INCENTIVE CONSUMER ACCOUNTS	-
4015102452410	INCOME FOREGONE	-
4015151010002	ALLOWANCES	-
4015151010005	ANNUAL BONUS	-
4015151010605	CELL PHONE ALLOWANCE	-
4015151012105	HOUSING ALLOWANCE	-
4015151015105	REDEMPTION OF LEAVE	-
4015151015110	RELIEF & OVERTIME	-
4015151015405	SALARIES & WAGES	-
4015151015410	TRANSPORT ALLOWANCE	_
4015151016005	UNIFORM ALLOWANCE	_
	VEHICLE ALLOWANCE	_
	GROUP LIFE INSURANCE	_
	INSURANCE'S UNEMPLOYMENT	_
	MEDICAL AID SCHEME	_
	PENSION FUND CONTRIBUTION	_
	PROVIDENT FUND	_
	CELL PHONE ALLOWANCE	_
.0101010000	SELET TOTAL ALLO WANTED	

4015151052105	HOUSING ALLOWANCE	-
4015151053605	MEDICAL AID SCHEME - COUNCILLORS	-
4015151054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4015151055405	SALARIES - MEMBERS	-
4015151055410	SALARY - MAYOR	-
4015151055705	TRAVEL ALLOWANCE	-
4015151090010	ADVERTISEMENTS	-
4015151090320	BARGAINING COUNCIL	-
4015151090330	BOOKS AND PERIODICALS	-
4015151090360	BUILDING OF GRAVES	-
4015151090380	BURSARIES - NEW	-
4015151090605	CHEMICALS	-
4015151090615	CLEANSING	-
4015151090655	CONNECTION MATERIALS	-
4015151090905	DEED RETURNS	-
4015151091202	ELECTRICITY	-
4015151091222	ENTERTAINMENT ALLOWANCE	-
4015151091225	ENTERTAINMENT & RECEPTIONS	-
4015151091560	FUEL & OIL - VEHICLES	-
4015151091802	GAME PURCHASES	-
4015151092115	HOUSEHOLD EXPENDITURE	-
4015151092150	INTERMEDIATE ESTIMATES	-
4015151092420	INVENTORY ITEMS	-
4015151093305	LEGAL FEES	-
4015151093325	LICENSES - VEHICLES	-
4015151093345	LOST BOOKS AND RECORDS	-
4015151093607	MAINTENANCE RENTAL FEES	-
4015151093610	MATERIALS / TOXINS	-
4015151093615	MAYOR'S FUND	-
4015151093640	MEMBERSHIP FEES	-
4015151093645	MOTIVATION BONUS	-
4015151094505	PAUPER BURIALS	-
4015151094525	PEST CONTROL	-
4015151094550	POSTBOX RENT	-
4015151094555	POSTAL SERVICES	-
4015151094557	PREPAID CARDS	-
4015151094560	PRINTING & STATIONERY	-
4015151094572	PROJECT INTEREST	-
4015151094575	PROJECT REDEMPTION	-
4015151094585	PURIFYING	-
4015151095115	REFRESHMENTS	-
4015151095120	REFUSE BAGS / CONTAINERS	-
4015151095140	RENTAL PHOTOCOPIERS	-
4015151095160	RENT - PLANT & VEHICLES	-
4015151095402	SANITATION	-
4015151095460	SUBSISTENCE AND TRAVELLING	-
4015151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4015151095465	SUNDRIES	-
4015151095705	TELEPHONE	-
4015151095708	TELEPHONE RENTAL DATA LINE	-

4015151095711	TRAINING	-
4015151095712	TRAFFIC SIGNS	-
	TRANSFER - M/V LICENCE MONEY	-
4015151095720	TRANSPORT	-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4015151096602		-
4015151120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
4015151121505	FINANCIAL STATEMENTS	-
4015151122405	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
4015151122420	INSURANCE - W.C.A COUNCILLORS	-
4015151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
4015151221830	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
4015151280305	BUILDINGS - GENERAL	-
4015151280605	CEMETERY	-
4015151280612	COMMONAGE	-
	CONVERSION METERS	-
4015151280650	CULTIVATING WORKS	-
4015151281202	ELECTRICITY NETWORK	-
4015151281205	EQUIPMENT	-
4015151281505		-
	FURNITURE AND EQUIPMENT	-
4015151281802	GENERAL MAINTENANCE	-
4015151284205	OFFICE EQUIPMENT AND MACHINES	-
4015151285407	SITE	-
4015151285408	SPARES	-
4015151285450	STREETLIGHTS	-
4015151285703	TESTING STATION	-
4015151285730	TYRES	-
4015151300005	ADMINISTRATION CHARGES	-
4015151300905	DEPARTMENTAL CHARGES	-
4015151300910	DEPARTMENTAL: ELECTRICITY	-
4015151320915	DEPRECIATION ON ASSETS	-
4015151322405	IMPAIRED LOSS ON ASSETS	-

4015151345705 TRANSFER TO WORKING CAPITAL	-
4015151345710 TRANSFER FROM WORKING CAPITAL	-
4015151360605 CONTRIBUTIONS TO LEAVE PROVISION	-
4015151360610 CONTRIBUTION FROM LEAVE PROVISION	-
4015151403305 LESS - AMOUNTS RECHARGED	-
4015152030005 ASSESSMENT RATES - FARMS AND ERVEN	-
4015152030315 BASIC CHARGES-ELECTRICITY	-
4015152030335 BASIC CHARGES-SANITATION	-
4015152031505 FEES REFUSE	-
4015152031520 HEALTH TAX	-
4015152035405 SALE OF ELECTRICITY	-
4015152035407 SALE OF ELECTRICITY - PRE-PAID	-
4015152035410 SALE OF WATER	-
4015152035415 SALE OF WATER - DOMESTIC	-
4015152035420 SALE OF WATER - COMMERCIAL	-
4015152035430 SEWERAGE FEES	-
4015152036605 WATER RATES	-
4015152051505 FUEL LEVY	-
4015152070002 ADMISSION FEES SWIMMING POOL	-
4015152070305 BUILDING PLAN FEES	-
4015152070600 CAMPING FEES	-
4015152070601 CEMETARY FEES	-
4015152070602 CLEARANCE CERTIFICATES	-
4015152070605 CONNECTION FEES	-
4015152071805 GARDEN REFUSE REMOVAL	-
4015152071825 GATE FEES NATURE RESERVES	-
4015152073605 METER TESTING	-
4015152075130 REZONING APPLICATIONS	-
4015152075420 SEARCH FEES	-
4015152075440 SEWERAGE BLOCKAGES	-
4015152075460 SUBDIVISIONING FEES	-
4015152076305 VALUATION CERTIFICATES	-
4015152121205 EQUITABLE SHARE	-
4015152121805 GOVERNEMENT OTHER	-
4015152122415 INTER GOVERNMENTAL GRANT	-
4015152123305 LOCAL GOVERNMENT SUPPORT GRANT	-
4015152123605 MUNICIPAL INFRASTRUCTURE GRANT	-
4015152123905 NAMAKWA DISTRICT MUNICIPALITY	-
4015152124205 OTHER SUBSIDIES	-
4015152124505 PROVINCIAL SUBSIDIES	-
4015152124515 PROVINCIAL TRANSITION PROJECTS	-
4015152143605 MUNICIPAL INFRASTRUCTURE GRANT	-
4015152144205 OTHER SUBSIDIES	-
4015152145120 ROADS SUBSIDY	-
4015152170615 COURT FINES	-
4015152172120 HALL HIRE	_
4015152173305 LIBRARY FINES	_
4015152174205 OTHER	_
4015152175105 R/D FINES	_
4015152175105 RyDTINES 4015152175705 TRAFFIC	_
TOTOTOTE TO TOTAL TO	

4015152200605	CURRENT AND GENERAL	-
4015152202405	INVESTMENTS	-
4015152222405	INTEREST ON ARREARS	-
4015152223305	LATE PAYMENT	-
4015152223310	LOANS - INTERNAL	-
4015152250003	AD-HOC RENTALS	-
4015152250630	COMMONAGE RENT	-
4015152250915	DRESSING ROOMS	-
4015152251510	FLATS	-
4015152252105	HALL	-
4015152252107	HAWKERS SITE	-
4015152253635	MUNICIPAL INFRASTRUCTURE	-
4015152254502	PAVILLION HALL	-
4015152254505	PLANT & EQUIPMENT	-
4015152255105	RENTAL AGREEMENTS	-
4015152255420	SPORT FIELD	-
4015152255715		-
4015152255730	TROMP NEL HALL	-
4015152256360	VODACOM	-
4015152256615	WEATHER OFFICE	-
4015152280901	DRIVERS LICENCES	-
4015152280903	DRIVERS LICENCES CONVERSIONS	-
4015152280905	DUPLICATE REGISTRATIONS	-
4015152282110	HAWKER LICENCES	-
4015152283315	LEARNER LICENCES	-
4015152283605	MOTOR VEHICLE LICENCE FEES	-
4015152283620	MOTOR VEHICLE REGISTRATIONS	-
4015152284520	PUBLIC DRIVING PERMITS	-
4015152285105	ROADWORTHY CERTIFICATES	-
4015152285705	TEMPORARY / SPECIAL PERMITS	-
4015152285720	TRADE LICENCES	-
4015152300005	AGENCY COSTS	-
4015152334505	PROFIT ON THE SALE OF ASSETS	-
4015152361810	GAME SALES	-
4015152363340	LOST MATERIALS	-
4015152364509	PEST CONTROL	-
4015152364510	PHOTOSTATS	-
4015152365112	REDUCED AMPERES	-
4015152365412	SALE OF MAGAZINES	-
4015152365414	SALE OF STONE AND GRAVEL	-
4015152365430	SUNDRY INCOME	-
4015152365440	SURPLUS CASH	-
4015152365740	TRANSACTION FEES	-
4015152366305	VAT LEVIES (PROVISIONAL)	-
4015152390905	DIVIDENDS	-
4015152452405	INCENTIVE CONSUMER ACCOUNTS	-
4015152452410	INCOME FOREGONE	-
4015201010002	ALLOWANCES	-
4015201010005	ANNUAL BONUS	-
4015201010605	CELL PHONE ALLOWANCE	-

4015201012105	HOUSING ALLOWANCE	-
4015201015105	REDEMPTION OF LEAVE	-
4015201015110	RELIEF & OVERTIME	-
4015201015405	SALARIES & WAGES	-
4015201015410	TRANSPORT ALLOWANCE	-
4015201016005	UNIFORM ALLOWANCE	-
4015201016305	VEHICLE ALLOWANCE	-
4015201031805	GROUP LIFE INSURANCE	-
4015201032405	INSURANCE'S UNEMPLOYMENT	-
4015201033605	MEDICAL AID SCHEME	-
4015201034505	PENSION FUND CONTRIBUTION	-
4015201034510	PROVIDENT FUND	-
4015201050605	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
.01010100.00	SALARIES - MEMBERS	-
.010101000.10	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4015201090605		-
4015201090615		-
	CONNECTION MATERIALS	-
4015201090905		-
4015201091202		-
.01010101111	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
.0101010111	INVENTORY ITEMS	-
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	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4015201093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4015201094525		-
4015201094550		-
	POSTAL SERVICES	-
4015201094557		-
4015201094560	PRINTING & STATIONERY	-

4015201094572	PROJECT INTEREST	-
4015201094575	PROJECT REDEMPTION	-
4015201094585	PURIFYING	-
4015201095115	REFRESHMENTS	-
4015201095120	REFUSE BAGS / CONTAINERS	-
4015201095140	RENTAL PHOTOCOPIERS	-
4015201095160	RENT - PLANT & VEHICLES	-
4015201095402	SANITATION	-
4015201095460	SUBSISTENCE AND TRAVELLING	-
4015201095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4015201095465	SUNDRIES	-
4015201095705	TELEPHONE	-
4015201095708	TELEPHONE RENTAL DATA LINE	-
4015201095711	TRAINING	-
4015201095712	TRAFFIC SIGNS	-
4015201095717	TRANSFER - M/V LICENCE MONEY	-
4015201095720	TRANSPORT	-
4015201096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4015201096602	WATER	-
4015201120305	BANK CHARGES	-
4015201120310	BANK CHARGES: INTEREST ON O/D	-
4015201121205	EXTERNAL AUDIT FEES	-
4015201121505	FINANCIAL STATEMENTS	-
4015201122405	INSURANCE - GENERAL	-
4015201122415	INSURANCE - W.C.A.	-
4015201122420	INSURANCE - W.C.A COUNCILLORS	-
4015201125105	RSC LEVIES	-
4015201125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4015201125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4015201141518	PURCHASE OF WATER: MIDDELPOS	-
4015201144505	PURCHASE OF ELECTRICITY	-
4015201144510	PURCHASE OF WATER	-
4015201144516	PURCHASE OF WATER: BRANDVLEI	-
4015201160602	CONSULTANTS (NER)	-
4015201160605	CONTRACTORS SERVICES	-
4015201164205	OPENING OF GRAVES	-
4015201183310	LOSS ON THE SALE OF ASSETS	-
4015201200605	COLLECTION FEES	-
4015201211830	GRANTS & DONATIONS	-
4015201221830	GRANTS & DONATIONS	-
4015201242405	INTEREST TO INCA	-
4015201242410	INTEREST - OTHER	-
4015201280305	BUILDINGS - GENERAL	-
4015201280605	CEMETERY	-
4015201280612	COMMONAGE	-
	CONVERSION METERS	-
	CULTIVATING WORKS	_
	ELECTRICITY NETWORK	_
4015201281205		_
4015201281505	•	_

4015201281510	FURNITURE AND EQUIPMENT	-
4015201281802	GENERAL MAINTENANCE	-
4015201284205	OFFICE EQUIPMENT AND MACHINES	-
4015201285407	SITE	-
4015201285408	SPARES	-
4015201285450	STREETLIGHTS	-
4015201285703	TESTING STATION	-
4015201285730	TYRES	-
4015201300005	ADMINISTRATION CHARGES	-
4015201300905	DEPARTMENTAL CHARGES	-
4015201300910	DEPARTMENTAL: ELECTRICITY	-
4015201320915	DEPRECIATION ON ASSETS	-
4015201322405	IMPAIRED LOSS ON ASSETS	-
4015201345705	TRANSFER TO WORKING CAPITAL	-
4015201345710	TRANSFER FROM WORKING CAPITAL	-
4015201360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4015201360610	CONTRIBUTION FROM LEAVE PROVISION	-
4015201403305	LESS - AMOUNTS RECHARGED	-
4015202030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4015202030315	BASIC CHARGES-ELECTRICITY	-
4015202030335	BASIC CHARGES-SANITATION	-
4015202031505	FEES REFUSE	-
4015202031520	HEALTH TAX	-
4015202035405	SALE OF ELECTRICITY	-
4015202035407	SALE OF ELECTRICITY - PRE-PAID	-
4015202035410	SALE OF WATER	-
4015202035415	SALE OF WATER - DOMESTIC	-
4015202035420	SALE OF WATER - COMMERCIAL	-
4015202035430	SEWERAGE FEES	-
4015202036605	WATER RATES	-
4015202051505	FUEL LEVY	-
4015202070002	ADMISSION FEES SWIMMING POOL	-
4015202070305	BUILDING PLAN FEES	-
4015202070600	CAMPING FEES	-
4015202070601	CEMETARY FEES	-
4015202070602	CLEARANCE CERTIFICATES	-
4015202070605	CONNECTION FEES	-
4015202071805	GARDEN REFUSE REMOVAL	-
4015202071825	GATE FEES NATURE RESERVES	-
4015202073605	METER TESTING	-
4015202075130	REZONING APPLICATIONS	-
4015202075420	SEARCH FEES	-
4015202075440	SEWERAGE BLOCKAGES	-
4015202075460	SUBDIVISIONING FEES	-
4015202076305	VALUATION CERTIFICATES	-
4015202121205	EQUITABLE SHARE	-
4015202121805	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
4015202123305	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	_

4015202123905	NAMAKWA DISTRICT MUNICIPALITY	-
4015202124205	OTHER SUBSIDIES	-
4015202124505	PROVINCIAL SUBSIDIES	-
4015202124515	PROVINCIAL TRANSITION PROJECTS	-
4015202143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4015202144205	OTHER SUBSIDIES	-
4015202145120	ROADS SUBSIDY	-
4015202170615	COURT FINES	-
4015202172120		-
4015202173305		-
4015202174205		-
4015202175105	•	-
4015202175705		-
	CURRENT AND GENERAL	-
4015202202405		-
	INTEREST ON ARREARS	-
4015202223305		-
	LOANS - INTERNAL	-
.01010110000	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4015202251510		-
4015202252105		-
4015202252107		-
	MUNICIPAL INFRASTRUCTURE	-
4015202254502		-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4015202255420		-
4015202255715		-
	TROMP NEL HALL	-
4015202256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4015202300005		-
	PROFIT ON THE SALE OF ASSETS	-
4015202361810		-
	LOST MATERIALS	-
4015202364509		-
4015202364510	PHOTOSTATS	-

4015202365112	REDUCED AMPERES	-
4015202365412	SALE OF MAGAZINES	-
4015202365414	SALE OF STONE AND GRAVEL	-
4015202365430	SUNDRY INCOME	-
4015202365440	SURPLUS CASH	-
4015202365740	TRANSACTION FEES	-
4015202366305	VAT LEVIES (PROVISIONAL)	-
4015202390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4020051010002	11	-
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	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
.0_000_0000	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020051090605		-
4020051090615	CLEANSING	-
	CONNECTION MATERIALS	-
4020051090905		-
4020051091202		-
4020051091222	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
4020051091802	GAME PURCHASES	-
4020051092115	HOUSEHOLD EXPENDITURE	-
4020051092150	INTERMEDIATE ESTIMATES	-
4020051092420	INVENTORY ITEMS	-
4020051093305	LEGAL FEES	-

4020051093325	LICENSES - VEHICLES	-
4020051093345	LOST BOOKS AND RECORDS	-
4020051093607	MAINTENANCE RENTAL FEES	-
4020051093610	MATERIALS / TOXINS	-
4020051093615	MAYOR'S FUND	-
4020051093640	MEMBERSHIP FEES	-
4020051093645	MOTIVATION BONUS	-
4020051094505	PAUPER BURIALS	-
4020051094525	PEST CONTROL	-
4020051094550	POSTBOX RENT	-
4020051094555	POSTAL SERVICES	-
4020051094557	PREPAID CARDS	-
4020051094560	PRINTING & STATIONERY	-
4020051094572	PROJECT INTEREST	-
4020051094575	PROJECT REDEMPTION	-
4020051094585	PURIFYING	-
4020051095115	REFRESHMENTS	-
4020051095120	REFUSE BAGS / CONTAINERS	-
4020051095160	RENT - PLANT & VEHICLES	-
4020051095402	SANITATION	-
4020051095460	SUBSISTENCE AND TRAVELLING	-
4020051095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020051095465	SUNDRIES	-
4020051095705	TELEPHONE	-
4020051095708	TELEPHONE RENTAL DATA LINE	-
4020051095711	TRAINING	-
4020051095712	TRAFFIC SIGNS	-
4020051095717	TRANSFER - M/V LICENCE MONEY	-
4020051095720	TRANSPORT	-
4020051096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020051096602	WATER	-
4020051120305	BANK CHARGES	-
4020051120310	BANK CHARGES: INTEREST ON O/D	-
4020051121205	EXTERNAL AUDIT FEES	-
4020051121505	FINANCIAL STATEMENTS	-
4020051122405	INSURANCE - GENERAL	-
4020051122415	INSURANCE - W.C.A.	-
4020051122420	INSURANCE - W.C.A COUNCILLORS	-
4020051125105	RSC LEVIES	-
4020051125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020051125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020051141518	PURCHASE OF WATER: MIDDELPOS	-
4020051144505	PURCHASE OF ELECTRICITY	-
4020051144510	PURCHASE OF WATER	-
4020051144516	PURCHASE OF WATER: BRANDVLEI	-
4020051160602	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4020051164205	OPENING OF GRAVES	-
4020051183310	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	_

4020054244020	CRANITS & DOMATIONS	
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020051280605		-
4020051280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020051281205		-
4020051281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
4020051284205	OFFICE EQUIPMENT AND MACHINES	-
4020051285407	SITE	-
4020051285408		-
4020051285450	STREETLIGHTS	-
4020051285703	TESTING STATION	-
4020051285730	TYRES	-
	ADMINISTRATION CHARGES	-
4020051300905	DEPARTMENTAL CHARGES	-
4020051300910	DEPARTMENTAL: ELECTRICITY	-
4020051320915	DEPRECIATION ON ASSETS	-
4020051322405	IMPAIRED LOSS ON ASSETS	-
4020051345705	TRANSFER TO WORKING CAPITAL	-
4020051345710	TRANSFER FROM WORKING CAPITAL	-
4020051360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020051360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020051403305	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
4020052030315	BASIC CHARGES-ELECTRICITY	-
4020052030335	BASIC CHARGES-SANITATION	-
4020052031505	FEES REFUSE	-
4020052031520	HEALTH TAX	-
4020052035405	SALE OF ELECTRICITY	-
4020052035407	SALE OF ELECTRICITY - PRE-PAID	-
4020052035410	SALE OF WATER	-
4020052035415	SALE OF WATER - DOMESTIC	-
4020052035420	SALE OF WATER - COMMERCIAL	-
4020052035430	SEWERAGE FEES	-
4020052036605	WATER RATES	-
4020052051505	FUEL LEVY	-
4020052070002	ADMISSION FEES SWIMMING POOL	-
4020052070305	BUILDING PLAN FEES	-
4020052070600	CAMPING FEES	-
4020052070601	CEMETARY FEES	-
4020052070602	CLEARANCE CERTIFICATES	-
4020052070605	CONNECTION FEES	-
4020052071805	GARDEN REFUSE REMOVAL	-

40200520718	25 GATE FEES NATURE RESERVES	-
40200520736	05 METER TESTING	-
40200520751	30 REZONING APPLICATIONS	-
40200520754	20 SEARCH FEES	-
40200520754	40 SEWERAGE BLOCKAGES	-
40200520754	60 SUBDIVISIONING FEES	_
40200520763	05 VALUATION CERTIFICATES	_
40200521212	05 EQUITABLE SHARE	_
	05 GOVERNEMENT OTHER	_
40200521224	15 INTER GOVERNMENTAL GRANT	_
40200521233	05 LOCAL GOVERNMENT SUPPORT GRANT	_
40200521236	05 MUNICIPAL INFRASTRUCTURE GRANT	_
40200521239	05 NAMAKWA DISTRICT MUNICIPALITY	_
40200521242	05 OTHER SUBSIDIES	_
40200521245	05 PROVINCIAL SUBSIDIES	_
40200521245	15 PROVINCIAL TRANSITION PROJECTS	_
40200521436	05 MUNICIPAL INFRASTRUCTURE GRANT	_
40200521442	05 OTHER SUBSIDIES	_
40200521451	20 ROADS SUBSIDY	_
40200521706	15 COURT FINES	_
40200521721	20 HALL HIRE	_
40200521733	05 LIBRARY FINES	_
40200521742	05 OTHER	_
40200521751	05 R/D FINES	_
40200521757	·	_
40200522006	05 CURRENT AND GENERAL	_
	05 INVESTMENTS	_
40200522224	05 INTEREST ON ARREARS	_
40200522233	05 LATE PAYMENT	_
40200522233	10 LOANS - INTERNAL	_
40200522500	03 AD-HOC RENTALS	-
	30 COMMONAGE RENT	_
40200522509	15 DRESSING ROOMS	_
40200522515	10 FLATS	_
40200522521	05 HALL	_
40200522521	07 HAWKERS SITE	_
40200522536	35 MUNICIPAL INFRASTRUCTURE	_
	02 PAVILLION HALL	_
40200522545	05 PLANT & EQUIPMENT	_
40200522551	05 RENTAL AGREEMENTS	_
	20 SPORT FIELD	_
40200522557	15 TEST TRACK	_
	30 TROMP NEL HALL	_
40200522563	60 VODACOM	_
	15 WEATHER OFFICE	_
	01 DRIVERS LICENCES	_
	03 DRIVERS LICENCES CONVERSIONS	_
	05 DUPLICATE REGISTRATIONS	_
	10 HAWKER LICENCES	_
	15 LEARNER LICENCES	_

4020052283605	MOTOR VEHICLE LICENCE FEES	-
4020052283620	MOTOR VEHICLE REGISTRATIONS	-
4020052284520	PUBLIC DRIVING PERMITS	-
4020052285105	ROADWORTHY CERTIFICATES	-
4020052285705	TEMPORARY / SPECIAL PERMITS	-
4020052285720	TRADE LICENCES	-
4020052300005	AGENCY COSTS	-
4020052334505	PROFIT ON THE SALE OF ASSETS	-
4020052361810		-
4020052363340	LOST MATERIALS	-
4020052364509	PEST CONTROL	-
4020052364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020052365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020052390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4020101010002		-
4020101010005		-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020101090605	CHEMICALS	-

4020101090615	CLEANSING	-
4020101090655	CONNECTION MATERIALS	-
4020101090905	DEED RETURNS	-
4020101091202	ELECTRICITY	-
4020101091222	ENTERTAINMENT ALLOWANCE	-
4020101091225	ENTERTAINMENT & RECEPTIONS	-
4020101091560	FUEL & OIL - VEHICLES	-
4020101091802	GAME PURCHASES	-
4020101092115	HOUSEHOLD EXPENDITURE	-
4020101092150	INTERMEDIATE ESTIMATES	-
4020101092420	INVENTORY ITEMS	-
4020101093305	LEGAL FEES	-
4020101093325	LICENSES - VEHICLES	-
4020101093345	LOST BOOKS AND RECORDS	-
4020101093607	MAINTENANCE RENTAL FEES	-
4020101093610	MATERIALS / TOXINS	-
4020101093615	MAYOR'S FUND	-
4020101093640	MEMBERSHIP FEES	-
4020101093645	MOTIVATION BONUS	-
4020101094505	PAUPER BURIALS	-
4020101094525	PEST CONTROL	-
4020101094550	POSTBOX RENT	-
4020101094555	POSTAL SERVICES	-
4020101094557	PREPAID CARDS	-
4020101094560	PRINTING & STATIONERY	-
4020101094572	PROJECT INTEREST	-
4020101094575	PROJECT REDEMPTION	-
4020101094585	PURIFYING	-
4020101095115	REFRESHMENTS	-
4020101095120	REFUSE BAGS / CONTAINERS	-
4020101095160	RENT - PLANT & VEHICLES	-
4020101095402	SANITATION	-
4020101095460	SUBSISTENCE AND TRAVELLING	-
4020101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020101095465	SUNDRIES	-
4020101095705	TELEPHONE	-
4020101095708	TELEPHONE RENTAL DATA LINE	-
4020101095711	TRAINING	-
4020101095712	TRAFFIC SIGNS	-
4020101095717	TRANSFER - M/V LICENCE MONEY	-
4020101095720	TRANSPORT	-
4020101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020101096602	WATER	-
4020101120305	BANK CHARGES	-
4020101120310	BANK CHARGES: INTEREST ON O/D	-
4020101121205	EXTERNAL AUDIT FEES	-
4020101121505	FINANCIAL STATEMENTS	-
4020101122405	INSURANCE - GENERAL	-
4020101122415	INSURANCE - W.C.A.	-
4020101122420	INSURANCE - W.C.A COUNCILLORS	-

4020101125105	RSC LEVIES	-
4020101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020101141518	PURCHASE OF WATER: MIDDELPOS	-
4020101144505	PURCHASE OF ELECTRICITY	-
4020101144510	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020101280605		-
4020101280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020101281205		-
4020101281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020101285407		-
4020101285408		-
4020101285450		-
	TESTING STATION	-
4020101285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
.02020202	IMPAIRED LOSS ON ASSETS	-
.0202020.0700	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020102031505		-
4020102031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4020102035410	SALE OF WATER	-

4020102035415	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020102036605		-
4020102051505		-
4020102070002	ADMISSION FEES SWIMMING POOL	-
4020102070305	BUILDING PLAN FEES	-
4020102070600	CAMPING FEES	-
	CEMETARY FEES	-
.020202070002	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
4020102071805	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4020102073605	METER TESTING	-
	REZONING APPLICATIONS	-
4020102075420	SEARCH FEES	-
	SEWERAGE BLOCKAGES	-
4020102075460	SUBDIVISIONING FEES	-
4020102076305	VALUATION CERTIFICATES	-
4020102121205	EQUITABLE SHARE	-
4020102121805	GOVERNEMENT OTHER	-
4020102122415	INTER GOVERNMENTAL GRANT	-
4020102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020102123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020102123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020102124205	OTHER SUBSIDIES	-
4020102124505	PROVINCIAL SUBSIDIES	-
4020102124515	PROVINCIAL TRANSITION PROJECTS	-
4020102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020102144205	OTHER SUBSIDIES	-
4020102145120	ROADS SUBSIDY	-
4020102170615	COURT FINES	-
4020102172120	HALL HIRE	-
4020102173305	LIBRARY FINES	-
4020102174205	OTHER	-
4020102175105	R/D FINES	-
4020102175705	TRAFFIC	-
4020102200605	CURRENT AND GENERAL	-
4020102202405	INVESTMENTS	-
4020102222405	INTEREST ON ARREARS	-
4020102223305	LATE PAYMENT	-
4020102223310	LOANS - INTERNAL	-
4020102250003	AD-HOC RENTALS	-
4020102250630	COMMONAGE RENT	-
4020102250915	DRESSING ROOMS	-
4020102251510	FLATS	-
4020102252105		-
4020102252107	HAWKERS SITE	-
4020102253635	MUNICIPAL INFRASTRUCTURE	-
4020102254502	PAVILLION HALL	-

4020102254505	PLANT & EQUIPMENT	-
4020102255105	RENTAL AGREEMENTS	-
4020102255420	SPORT FIELD	-
4020102255715	TEST TRACK	-
4020102255730	TROMP NEL HALL	-
4020102256360	VODACOM	-
4020102256615	WEATHER OFFICE	-
4020102280901	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
4020102280905	DUPLICATE REGISTRATIONS	-
4020102282110	HAWKER LICENCES	-
4020102283315	LEARNER LICENCES	-
4020102283605	MOTOR VEHICLE LICENCE FEES	-
4020102283620	MOTOR VEHICLE REGISTRATIONS	-
4020102284520	PUBLIC DRIVING PERMITS	-
4020102285105	ROADWORTHY CERTIFICATES	-
4020102285705	TEMPORARY / SPECIAL PERMITS	-
4020102285720	TRADE LICENCES	-
4020102300005	AGENCY COSTS	-
4020102334505	PROFIT ON THE SALE OF ASSETS	-
4020102361810	GAME SALES	-
4020102363340	LOST MATERIALS	-
4020102364509		-
4020102364510	PHOTOSTATS	-
4020102365112	REDUCED AMPERES	-
4020102365412	SALE OF MAGAZINES	-
4020102365414	SALE OF STONE AND GRAVEL	-
4020102365430	SUNDRY INCOME	-
4020102365440	SURPLUS CASH	-
	TRANSACTION FEES	-
4020102366305	VAT LEVIES (PROVISIONAL)	-
4020102390905	DIVIDENDS	-
4020102452405	INCENTIVE CONSUMER ACCOUNTS	-
4020102452410	INCOME FOREGONE	-
4020151010002	ALLOWANCES	-
4020151010005	ANNUAL BONUS	-
4020151010605	CELL PHONE ALLOWANCE	-
4020151012105	HOUSING ALLOWANCE	-
4020151013605	MIDDELPOS	-
4020151015105	REDEMPTION OF LEAVE	-
4020151015110	RELIEF & OVERTIME	-
4020151015405	SALARIES & WAGES	-
4020151015410	TRANSPORT ALLOWANCE	-
4020151016005	UNIFORM ALLOWANCE	-
4020151016305	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
4020151032405	INSURANCE'S UNEMPLOYMENT	-
4020151033605	MEDICAL AID SCHEME	-
4020151034505	PENSION FUND CONTRIBUTION	-
4020151034510	PROVIDENT FUND	-

4020151050605	CELL PHONE ALLOWANCE	-
4020151052105	HOUSING ALLOWANCE	-
4020151053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020151054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020151055405	SALARIES - MEMBERS	-
4020151055410	SALARY - MAYOR	-
4020151055705	TRAVEL ALLOWANCE	-
4020151090010	ADVERTISEMENTS	-
4020151090320	BARGAINING COUNCIL	-
4020151090330	BOOKS AND PERIODICALS	-
4020151090360	BUILDING OF GRAVES	-
4020151090380	BURSARIES - NEW	-
4020151090605	CHEMICALS	-
4020151090615	CLEANSING	-
4020151090655	CONNECTION MATERIALS	-
4020151090905	DEED RETURNS	-
4020151091202	ELECTRICITY	-
4020151091222	ENTERTAINMENT ALLOWANCE	-
4020151091225	ENTERTAINMENT & RECEPTIONS	-
4020151091560	FUEL & OIL - VEHICLES	-
4020151091802	GAME PURCHASES	-
4020151092115	HOUSEHOLD EXPENDITURE	-
4020151092150	INTERMEDIATE ESTIMATES	-
4020151092420	INVENTORY ITEMS	-
4020151093305	LEGAL FEES	-
4020151093325	LICENSES - VEHICLES	-
4020151093345	LOST BOOKS AND RECORDS	-
4020151093607	MAINTENANCE RENTAL FEES	-
4020151093610	MATERIALS / TOXINS	-
4020151093612	MIDDELPOS	-
4020151093615	MAYOR'S FUND	-
4020151093640	MEMBERSHIP FEES	-
4020151093645	MOTIVATION BONUS	-
4020151094505	PAUPER BURIALS	-
4020151094525	PEST CONTROL	-
4020151094550	POSTBOX RENT	-
4020151094555	POSTAL SERVICES	-
4020151094557	PREPAID CARDS	-
4020151094560	PRINTING & STATIONERY	-
4020151094572	PROJECT INTEREST	-
4020151094575	PROJECT REDEMPTION	-
4020151094585	PURIFYING	-
4020151095115	REFRESHMENTS	-
4020151095120	REFUSE BAGS / CONTAINERS	-
4020151095140	RENTAL PHOTOCOPIERS	-
4020151095160	RENT - PLANT & VEHICLES	-
4020151095402	SANITATION	-
4020151095460	SUBSISTENCE AND TRAVELLING	-
4020151095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020151095465		-

4020151095705	TELEPHONE	-
4020151095708	TELEPHONE RENTAL DATA LINE	-
4020151095711	TRAINING	-
4020151095712	TRAFFIC SIGNS	-
4020151095717	TRANSFER - M/V LICENCE MONEY	-
4020151095720		-
4020151096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020151096602		-
4020151120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020151280605		-
4020151280612		-
	COMMONAGE BRANDVLEI	-
	COMMONAGE LOERIESFONTEIN	-
	COMMONAGE NIEUWOUDTVILLE	-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020151281205		-
4020151281505		-
	FURNITURE AND EQUIPMENT GENERAL MAINTENANCE	-
		-
4020151283610		-
	OFFICE EQUIPMENT AND MACHINES	-
4020151285407		-
4020151285408		-
4020151285450		-
4020131285/03	TESTING STATION	-

4020151285730	TYRES	-
4020151300005	ADMINISTRATION CHARGES	-
4020151300905	DEPARTMENTAL CHARGES	-
4020151300910	DEPARTMENTAL: ELECTRICITY	-
4020151320915	DEPRECIATION ON ASSETS	-
4020151322405	IMPAIRED LOSS ON ASSETS	-
4020151345705	TRANSFER TO WORKING CAPITAL	-
4020151345710	TRANSFER FROM WORKING CAPITAL	-
4020151360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020151360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020151403305	LESS - AMOUNTS RECHARGED	-
4020152030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020152030315	BASIC CHARGES-ELECTRICITY	-
4020152030335	BASIC CHARGES-SANITATION	-
4020152031505		-
4020152031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4020152035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020152036605		-
4020152051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4020152070600		-
4020152070601		-
.010101070001	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4020152073605		-
	REZONING APPLICATIONS	-
4020152075420		-
.0202020700	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020152145120	ROADS SUBSIDY	-

4020152170615	COURT FINES	-
4020152172120	HALL HIRE	-
4020152173305	LIBRARY FINES	-
4020152174205	OTHER	-
4020152175105	R/D FINES	-
4020152175705	TRAFFIC	-
4020152200605	CURRENT AND GENERAL	-
4020152202405	INVESTMENTS	-
4020152222405	INTEREST ON ARREARS	-
4020152223305	LATE PAYMENT	-
4020152223310	LOANS - INTERNAL	-
4020152250003	AD-HOC RENTALS	-
4020152250630	COMMONAGE RENT	-
4020152250915	DRESSING ROOMS	-
4020152251510	FLATS	-
4020152252105	HALL	-
4020152252107	HAWKERS SITE	-
4020152253635	MUNICIPAL INFRASTRUCTURE	-
4020152254502	PAVILLION HALL	-
4020152254505	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
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4020152256360	VODACOM	-
4020152256615	WEATHER OFFICE	-
	DRIVERS LICENCES	-
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	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
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	PROFIT ON THE SALE OF ASSETS	-
	FAIR VALUE ADJUSTMENT	-
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	LOST MATERIALS	-
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4020152364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020152365440		-
4020152365740	TRANSACTION FEES	-

4020152366305	VAT LEVIES (PROVISIONAL)	-
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4020152452405	INCENTIVE CONSUMER ACCOUNTS	-
4020152452410	INCOME FOREGONE	-
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4020201010005	ANNUAL BONUS	-
4020201010605	CELL PHONE ALLOWANCE	-
4020201012105	HOUSING ALLOWANCE	-
4020201015105	REDEMPTION OF LEAVE	-
4020201015110	RELIEF & OVERTIME	-
4020201015405	SALARIES & WAGES	-
4020201015410	TRANSPORT ALLOWANCE	-
4020201016005	UNIFORM ALLOWANCE	-
4020201016305	VEHICLE ALLOWANCE	-
4020201031805	GROUP LIFE INSURANCE	-
4020201032405	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
4020201034505	PENSION FUND CONTRIBUTION	-
4020201034510	PROVIDENT FUND	-
4020201050605	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
4020201053605	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
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4020201090615		-
	CONNECTION MATERIALS	-
	DEED RETURNS	-
4020201091202		-
	ENTERTAINMENT ALLOWANCE	-
.0_0_0_0	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020201093305		-
	LICENSES - VEHICLES	-
	S LOST BOOKS AND RECORDS  MAINTENANCE RENTAL FEES	-
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	MATERIALS / TOXINS MAYOR'S FUND	-
4020201093015	INIATOR 2 LOND	-
1020201002640	MEMBERSHIP FEES	_

4020201093645	MOTIVATION BONUS	-
4020201094505	PAUPER BURIALS	-
4020201094525	PEST CONTROL	-
4020201094550	POSTBOX RENT	-
4020201094555	POSTAL SERVICES	-
4020201094557	PREPAID CARDS	-
4020201094560	PRINTING & STATIONERY	-
4020201094572	PROJECT INTEREST	-
4020201094575	PROJECT REDEMPTION	-
4020201094585	PURIFYING	-
4020201095115	REFRESHMENTS	-
4020201095120	REFUSE BAGS / CONTAINERS	-
4020201095140	RENTAL PHOTOCOPIERS	-
4020201095160	RENT - PLANT & VEHICLES	-
4020201095402	SANITATION	-
4020201095460	SUBSISTENCE AND TRAVELLING	-
4020201095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020201095465	SUNDRIES	-
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4020201095708	TELEPHONE RENTAL DATA LINE	-
4020201095711	TRAINING	-
4020201095712	TRAFFIC SIGNS	-
4020201095717	TRANSFER - M/V LICENCE MONEY	-
4020201095720	TRANSPORT	-
4020201096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020201096602	WATER	-
4020201120305	BANK CHARGES	-
4020201120310	BANK CHARGES: INTEREST ON O/D	-
4020201121205	EXTERNAL AUDIT FEES	-
4020201121505	FINANCIAL STATEMENTS	-
4020201122405	INSURANCE - GENERAL	-
4020201122415	INSURANCE - W.C.A.	-
4020201122420	INSURANCE - W.C.A COUNCILLORS	-
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4020201125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020201125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
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4020201144505	PURCHASE OF ELECTRICITY	-
4020201144510	PURCHASE OF WATER	-
4020201144516	PURCHASE OF WATER: BRANDVLEI	-
4020201160602	CONSULTANTS (NER)	-
4020201160605	CONTRACTORS SERVICES	-
4020201164205	OPENING OF GRAVES	-
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4020201200605	COLLECTION FEES	-
	GRANTS & DONATIONS	-
4020201221830	GRANTS & DONATIONS	-
4020201242405	INTEREST TO INCA	-
4020201242410	INTEREST - OTHER	-
4020201280305	BUILDINGS - GENERAL	-

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4020201280612	COMMONAGE	-
4020201280620	CONVERSION METERS	-
4020201280650	CULTIVATING WORKS	-
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4020201281505	FENCING	-
	FURNITURE AND EQUIPMENT	-
.020202202	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
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4020201285450		-
	TESTING STATION	-
4020201285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
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	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
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4020202031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
	SALE OF WATER	-
.0_0_0_0000	SALE OF WATER - DOMESTIC	-
4020202035420	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
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4020202051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4020202070600		-
	CEMETARY FEES	-
4020202070602	CLEARANCE CERTIFICATES	-
4020202070605	CONNECTION FEES	-
4020202071805	GARDEN REFUSE REMOVAL	-
4020202071825	GATE FEES NATURE RESERVES	-
4020202073605	METER TESTING	-
4020202075130	REZONING APPLICATIONS	-
4020202075420	SEARCH FEES	-
4020202075440	SEWERAGE BLOCKAGES	-

4020202075460	SUBDIVISIONING FEES	-
4020202076305	VALUATION CERTIFICATES	-
4020202121205	EQUITABLE SHARE	-
4020202121805	GOVERNEMENT OTHER	-
4020202122415	INTER GOVERNMENTAL GRANT	-
4020202123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020202123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020202123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020202124205	OTHER SUBSIDIES	-
4020202124505	PROVINCIAL SUBSIDIES	-
4020202124515	PROVINCIAL TRANSITION PROJECTS	-
4020202143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020202144205	OTHER SUBSIDIES	-
4020202145120	ROADS SUBSIDY	-
4020202170615	COURT FINES	-
4020202172120	HALL HIRE	-
4020202173305	LIBRARY FINES	-
4020202174205	OTHER	-
4020202175105	R/D FINES	-
4020202175705	TRAFFIC	-
4020202200605	CURRENT AND GENERAL	-
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4020202222405	INTEREST ON ARREARS	-
4020202223305	LATE PAYMENT	-
4020202223310	LOANS - INTERNAL	-
4020202250003	AD-HOC RENTALS	-
4020202250630	COMMONAGE RENT	-
4020202250915	DRESSING ROOMS	-
4020202251510	FLATS	-
4020202252105	HALL	-
4020202252107	HAWKERS SITE	-
4020202253635	MUNICIPAL INFRASTRUCTURE	-
4020202254502	PAVILLION HALL	-
4020202254505	PLANT & EQUIPMENT	-
4020202255105	RENTAL AGREEMENTS	-
4020202255420	SPORT FIELD	-
4020202255715	TEST TRACK	-
4020202255730	TROMP NEL HALL	-
4020202256360	VODACOM	-
4020202256615	WEATHER OFFICE	-
4020202280901	DRIVERS LICENCES	-
4020202280903	DRIVERS LICENCES CONVERSIONS	-
4020202280905	DUPLICATE REGISTRATIONS	-
4020202282110	HAWKER LICENCES	-
4020202283315	LEARNER LICENCES	-
4020202283605	MOTOR VEHICLE LICENCE FEES	-
4020202283620	MOTOR VEHICLE REGISTRATIONS	-
4020202284520	PUBLIC DRIVING PERMITS	-
4020202285105	ROADWORTHY CERTIFICATES	-
4020202285705	TEMPORARY / SPECIAL PERMITS	-

4020202285720	TRADE LICENCES	-
4020202300005	AGENCY COSTS	-
4020202334505	PROFIT ON THE SALE OF ASSETS	-
4020202361810	GAME SALES	-
4020202363340	LOST MATERIALS	-
4020202364509	PEST CONTROL	-
4020202364510	PHOTOSTATS	-
4020202365112	REDUCED AMPERES	-
4020202365412	SALE OF MAGAZINES	-
4020202365414	SALE OF STONE AND GRAVEL	-
4020202365430	SUNDRY INCOME	-
4020202365440	SURPLUS CASH	-
4020202365740	TRANSACTION FEES	-
4020202366305	VAT LEVIES (PROVISIONAL)	-
4020202390905	DIVIDENDS	-
4020202452405	INCENTIVE CONSUMER ACCOUNTS	-
4020202452410	INCOME FOREGONE	-
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4020251010005	ANNUAL BONUS	-
4020251010605	CELL PHONE ALLOWANCE	-
4020251012105	HOUSING ALLOWANCE	-
4020251015105	REDEMPTION OF LEAVE	-
4020251015110	RELIEF & OVERTIME	-
4020251015405	SALARIES & WAGES	-
4020251015410	TRANSPORT ALLOWANCE	-
4020251016005	UNIFORM ALLOWANCE	-
4020251016305	VEHICLE ALLOWANCE	-
4020251031805	GROUP LIFE INSURANCE	-
4020251032405	INSURANCE'S UNEMPLOYMENT	-
4020251033605	MEDICAL AID SCHEME	-
4020251034505	PENSION FUND CONTRIBUTION	-
4020251034510	PROVIDENT FUND	-
4020251050605	CELL PHONE ALLOWANCE	-
4020251052105	HOUSING ALLOWANCE	-
4020251053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020251054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020251055405	SALARIES - MEMBERS	-
4020251055410	SALARY - MAYOR	-
4020251055705	TRAVEL ALLOWANCE	-
4020251090010	ADVERTISEMENTS	-
4020251090320	BARGAINING COUNCIL	-
4020251090330	BOOKS AND PERIODICALS	-
4020251090360	BUILDING OF GRAVES	-
4020251090380	BURSARIES - NEW	-
4020251090605	CHEMICALS	-
4020251090615	CLEANSING	-
4020251090655	CONNECTION MATERIALS	-
4020251090905	DEED RETURNS	-
4020251091202	ELECTRICITY	-
4020251091222	ENTERTAINMENT ALLOWANCE	-

4020251091225	ENTERTAINMENT & RECEPTIONS	-
4020251091560	FUEL & OIL - VEHICLES	-
4020251091802	GAME PURCHASES	-
4020251092115	HOUSEHOLD EXPENDITURE	-
4020251092150	INTERMEDIATE ESTIMATES	-
4020251092420	INVENTORY ITEMS	-
4020251093305	LEGAL FEES	-
4020251093325	LICENSES - VEHICLES	-
4020251093345	LOST BOOKS AND RECORDS	-
4020251093607	MAINTENANCE RENTAL FEES	-
4020251093610	MATERIALS / TOXINS	-
4020251093615	MAYOR'S FUND	-
4020251093640	MEMBERSHIP FEES	-
4020251093645	MOTIVATION BONUS	-
4020251094505	PAUPER BURIALS	-
4020251094525	PEST CONTROL	-
4020251094550	POSTBOX RENT	-
4020251094555	POSTAL SERVICES	-
4020251094557	PREPAID CARDS	-
4020251094560	PRINTING & STATIONERY	-
4020251094572	PROJECT INTEREST	-
4020251094575	PROJECT REDEMPTION	-
4020251094585	PURIFYING	-
4020251095115	REFRESHMENTS	-
4020251095120	REFUSE BAGS / CONTAINERS	-
4020251095160	RENT - PLANT & VEHICLES	-
4020251095402	SANITATION	-
4020251095460	SUBSISTENCE AND TRAVELLING	-
4020251095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020251095465	SUNDRIES	-
4020251095705	TELEPHONE	-
4020251095708	TELEPHONE RENTAL DATA LINE	-
4020251095711	TRAINING	-
4020251095712	TRAFFIC SIGNS	-
4020251095717	TRANSFER - M/V LICENCE MONEY	-
4020251095720	TRANSPORT	-
4020251096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020251096602	WATER	-
4020251120305	BANK CHARGES	-
4020251120310	BANK CHARGES: INTEREST ON O/D	-
4020251121205	EXTERNAL AUDIT FEES	-
4020251121505	FINANCIAL STATEMENTS	-
4020251122405	INSURANCE - GENERAL	-
4020251122415	INSURANCE - W.C.A.	-
4020251122420	INSURANCE - W.C.A COUNCILLORS	-
4020251125105	RSC LEVIES	-
4020251125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020251125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020251141518	PURCHASE OF WATER: MIDDELPOS	-
4020251144505	PURCHASE OF ELECTRICITY	-

4020254444540	DUDGUAGE OF WATER	
	PURCHASE OF WATER PRANDY I FI	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020251280605		-
4020251280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020251281205		-
4020251281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
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4020251285408		-
4020251285450		-
	TESTING STATION	-
4020251285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
.020202020	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4020252031505	. ===	-
4020252031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4020252035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020252036605		-
4020252051505	FUEL LEVY	-

4020252070002	ADMISSION FEES SWIMMING POOL	-
4020252070305	BUILDING PLAN FEES	-
4020252070600	CAMPING FEES	-
4020252070601	CEMETARY FEES	-
4020252070602	CLEARANCE CERTIFICATES	-
4020252070605	CONNECTION FEES	-
4020252071805	GARDEN REFUSE REMOVAL	-
4020252071825	GATE FEES NATURE RESERVES	-
4020252073605	METER TESTING	-
4020252075130	REZONING APPLICATIONS	-
4020252075420	SEARCH FEES	-
4020252075440	SEWERAGE BLOCKAGES	-
4020252075460	SUBDIVISIONING FEES	-
4020252076305	VALUATION CERTIFICATES	-
4020252121205	EQUITABLE SHARE	-
4020252121805	GOVERNEMENT OTHER	-
4020252122415	INTER GOVERNMENTAL GRANT	-
4020252123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020252123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020252123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020252124205	OTHER SUBSIDIES	-
4020252124505	PROVINCIAL SUBSIDIES	-
4020252124515	PROVINCIAL TRANSITION PROJECTS	-
4020252143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020252144205	OTHER SUBSIDIES	-
4020252145120	ROADS SUBSIDY	-
4020252170615	COURT FINES	-
4020252172120	HALL HIRE	-
4020252173305	LIBRARY FINES	-
4020252174205		-
4020252175105	R/D FINES	-
4020252175705	TRAFFIC	-
4020252200605	CURRENT AND GENERAL	-
4020252202405	INVESTMENTS	-
4020252222405	INTEREST ON ARREARS	-
4020252223305	LATE PAYMENT	-
4020252223310	LOANS - INTERNAL	-
4020252250003	AD-HOC RENTALS	-
4020252250630	COMMONAGE RENT	-
4020252250915	DRESSING ROOMS	-
4020252251510	FLATS	-
4020252252105	HALL	-
4020252252107	HAWKERS SITE	-
4020252253635	MUNICIPAL INFRASTRUCTURE	-
4020252254502	PAVILLION HALL	-
4020252254505	PLANT & EQUIPMENT	-
4020252255105	RENTAL AGREEMENTS	-
4020252255420	SPORT FIELD	-
4020252255715	TEST TRACK	-
4020252255730	TROMP NEL HALL	-

4020252256360	VODACOM	-
4020252256615	WEATHER OFFICE	-
4020252280901	DRIVERS LICENCES	-
4020252280903	DRIVERS LICENCES CONVERSIONS	-
4020252280905	DUPLICATE REGISTRATIONS	-
4020252282110	HAWKER LICENCES	-
4020252283315	LEARNER LICENCES	-
4020252283605	MOTOR VEHICLE LICENCE FEES	-
4020252283620	MOTOR VEHICLE REGISTRATIONS	-
4020252284520	PUBLIC DRIVING PERMITS	-
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4020252285705	TEMPORARY / SPECIAL PERMITS	-
4020252285720	TRADE LICENCES	-
4020252300005	AGENCY COSTS	-
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4020252364509	PEST CONTROL	-
4020252364510	PHOTOSTATS	-
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4020252365412	SALE OF MAGAZINES	-
4020252365414	SALE OF STONE AND GRAVEL	-
4020252365430	SUNDRY INCOME	-
4020252365440	SURPLUS CASH	-
4020252365740	TRANSACTION FEES	-
4020252366305	VAT LEVIES (PROVISIONAL)	-
4020252390905	DIVIDENDS	-
4020252452405	INCENTIVE CONSUMER ACCOUNTS	-
4020252452410	INCOME FOREGONE	-
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4020301010005	ANNUAL BONUS	-
4020301010605	CELL PHONE ALLOWANCE	-
4020301012105	HOUSING ALLOWANCE	-
4020301015105	REDEMPTION OF LEAVE	-
4020301015110	RELIEF & OVERTIME	-
4020301015405	SALARIES & WAGES	-
4020301015410	TRANSPORT ALLOWANCE	-
4020301016005	UNIFORM ALLOWANCE	-
4020301016305	VEHICLE ALLOWANCE	-
4020301031805	GROUP LIFE INSURANCE	-
4020301032405	INSURANCE'S UNEMPLOYMENT	-
4020301033605	MEDICAL AID SCHEME	-
4020301034505	PENSION FUND CONTRIBUTION	-
4020301034510	PROVIDENT FUND	-
4020301050605	CELL PHONE ALLOWANCE	-
4020301052105	HOUSING ALLOWANCE	-
4020301053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020301054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020301055405	SALARIES - MEMBERS	-
4020301055410	SALARY - MAYOR	-

4020301055705	TRAVEL ALLOWANCE	-
4020301090010	ADVERTISEMENTS	-
4020301090320	BARGAINING COUNCIL	-
4020301090330	BOOKS AND PERIODICALS	-
4020301090360	BUILDING OF GRAVES	-
4020301090380	BURSARIES - NEW	-
4020301090605	CHEMICALS	-
4020301090615	CLEANSING	-
	CONNECTION MATERIALS	-
4020301090905		-
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	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
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	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
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	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020301094525		-
4020301094550		-
	POSTAL SERVICES	-
4020301094557		-
.0_000_00 .000	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020301094585		-
4020301095115		-
	REFUSE BAGS / CONTAINERS	-
	RENT - PLANT & VEHICLES	-
4020301095402		-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020301095465		-
4020301095705		-
	TELEPHONE RENTAL DATA LINE	-
4020301095711		-
4020301095712		-
	TRANSFER - M/V LICENCE MONEY	-
4020301095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020301096602	WATER	-

4020301120305	BANK CHARGES	-
4020301120310	BANK CHARGES: INTEREST ON O/D	-
4020301121205	EXTERNAL AUDIT FEES	-
4020301121505	FINANCIAL STATEMENTS	-
4020301122405	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
4020301122420	INSURANCE - W.C.A COUNCILLORS	-
4020301125105	RSC LEVIES	-
4020301125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020301125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020301141518	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
4020301144510	PURCHASE OF WATER	-
4020301144516	PURCHASE OF WATER: BRANDVLEI	-
4020301160602	CONSULTANTS (NER)	-
4020301160605	CONTRACTORS SERVICES	-
4020301164205	OPENING OF GRAVES	-
4020301183310	LOSS ON THE SALE OF ASSETS	-
4020301200605	COLLECTION FEES	-
4020301211830	GRANTS & DONATIONS	-
4020301221830	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
4020301242410	INTEREST - OTHER	-
4020301280305	BUILDINGS - GENERAL	-
4020301280605	CEMETERY	-
4020301280612	COMMONAGE	-
4020301280620	CONVERSION METERS	-
4020301280650	CULTIVATING WORKS	-
4020301281202	ELECTRICITY NETWORK	-
4020301281205	EQUIPMENT	-
4020301281505	FENCING	-
4020301281510	FURNITURE AND EQUIPMENT	-
4020301281802	GENERAL MAINTENANCE	-
4020301284205	OFFICE EQUIPMENT AND MACHINES	-
4020301285407	SITE	-
4020301285408	SPARES	-
4020301285450	STREETLIGHTS	-
4020301285703	TESTING STATION	-
4020301285730	TYRES	-
4020301300005	ADMINISTRATION CHARGES	-
4020301300905	DEPARTMENTAL CHARGES	-
4020301300910	DEPARTMENTAL: ELECTRICITY	-
4020301320915	DEPRECIATION ON ASSETS	-
4020301322405	IMPAIRED LOSS ON ASSETS	-
4020301345705	TRANSFER TO WORKING CAPITAL	-
4020301345710	TRANSFER FROM WORKING CAPITAL	-
4020301360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020301360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020301403305	LESS - AMOUNTS RECHARGED	-
4020302030005	ASSESSMENT RATES - FARMS AND ERVEN	-

4020302030315	BASIC CHARGES-ELECTRICITY	-
4020302030335	BASIC CHARGES-SANITATION	-
4020302031505	FEES REFUSE	-
4020302031520	HEALTH TAX	-
4020302035405	SALE OF ELECTRICITY	-
4020302035407	SALE OF ELECTRICITY - PRE-PAID	-
4020302035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020302036605		-
4020302051505		-
	ADMISSION FEES	-
	BUILDING PLAN FEES	-
4020302070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4020302073605		-
	REZONING APPLICATIONS	-
4020302075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020302145120		-
4020302170615		-
4020302172120		-
4020302173305		-
4020302174205		-
4020302175105	•	-
4020302175705		-
	CURRENT AND GENERAL	-
4020302202405		-
	INTEREST ON ARREARS	-
4020302223305	LATE PAYMENT	-
	LOANS - INTERNAL	-
4020302250003	AD-HOC RENTALS	-

4020302250630	COMMONAGE RENT	-
4020302250915	DRESSING ROOMS	-
4020302251510	FLATS	-
4020302252105		-
4020302252107		-
	MUNICIPAL INFRASTRUCTURE	-
4020302254502		-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020302255420		-
4020302255715		-
	TROMP NEL HALL	-
4020302256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020302300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020302361810		-
	LOST MATERIALS	-
4020302364509		-
4020302364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020302365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020302390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4020351010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
4020351016005	UNIFORM ALLOWANCE	-

4020254046205	VEHICLE ALLOWANCE	
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR TRAVEL ALLOWANCE	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020351090605		-
4020351090615		-
	CONNECTION MATERIALS	-
4020351090905		-
4020351091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
	INVENTORY ITEMS	-
4020351093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020351093615		-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020351094525		-
4020351094550		-
	POSTAL SERVICES	-
4020351094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020351094585		-
4020351095115		-
	REFUSE BAGS / CONTAINERS	-
4020351095160	RENT - PLANT & VEHICLES	-

4020351095402	SANITATION	-
4020351095460	SUBSISTENCE AND TRAVELLING	-
4020351095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020351095465	SUNDRIES	-
4020351095705	TELEPHONE	-
4020351095708	TELEPHONE RENTAL DATA LINE	-
4020351095711	TRAINING	-
4020351095712	TRAFFIC SIGNS	-
	TRANSFER - M/V LICENCE MONEY	-
4020351095720	TRANSPORT	-
4020351096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020351096602		-
4020351120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020351125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020351280605		-
4020351280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020351281205		-
4020351281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020351285407		-
4020351285408		-
4020351285450		-
4020351285703	TESTING STATION	-

4020351285730	TYRES	-
4020351300005	ADMINISTRATION CHARGES	-
4020351300905	DEPARTMENTAL CHARGES	-
4020351300910	DEPARTMENTAL: ELECTRICITY	-
4020351320915	DEPRECIATION ON ASSETS	-
4020351322405	IMPAIRED LOSS ON ASSETS	-
4020351345705	TRANSFER TO WORKING CAPITAL	-
4020351345710	TRANSFER FROM WORKING CAPITAL	-
4020351360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020351360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020351403305	LESS - AMOUNTS RECHARGED	-
4020352030005	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
4020352030335	BASIC CHARGES-SANITATION	-
4020352031505	FEES REFUSE	-
4020352031520	HEALTH TAX	-
4020352035405	SALE OF ELECTRICITY	-
4020352035407	SALE OF ELECTRICITY - PRE-PAID	-
4020352035410	SALE OF WATER	-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020352036605		-
4020352051505		-
	ADMISSION FEES	-
	BUILDING PLAN FEES	-
4020352070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
.010001071010	GATE FEES NATURE RESERVES	-
4020352073605		-
.020002070200	REZONING APPLICATIONS	-
4020352075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020352145120	ROADS SUBSIDY	-

4020352170615	COURT FINES	-
4020352172120	HALL HIRE	-
4020352173305		-
4020352174205		-
4020352175105	•	-
4020352175705		-
	CURRENT AND GENERAL	-
4020352202405		-
	INTEREST ON ARREARS	-
4020352223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
4020352250630	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020352251510		-
4020352252105	HALL	-
4020352252107		-
4020352253635	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
4020352254505	PLANT & EQUIPMENT	-
4020352255105	RENTAL AGREEMENTS	-
4020352255420	SPORT FIELD	-
4020352255715		-
4020352255730	TROMP NEL HALL	-
4020352256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
4020352280905	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020352300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020352361810		-
	LOST MATERIALS	-
4020352364509		-
4020352364510	PHOTOSTATS	-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
4020352365430	SUNDRY INCOME	-
4020352365440	SURPLUS CASH	-
	TRANSACTION FEES	-
4020352366305	VAT LEVIES (PROVISIONAL)	-

4020352390905	DIVIDENDS	-
4020352452405	INCENTIVE CONSUMER ACCOUNTS	-
4020352452410	INCOME FOREGONE	-
4020401010002	ALLOWANCES	-
4020401010005	ANNUAL BONUS	-
4020401010605	CELL PHONE ALLOWANCE	-
4020401012105	HOUSING ALLOWANCE	-
4020401015105	REDEMPTION OF LEAVE	-
4020401015110	RELIEF & OVERTIME	-
4020401015405	SALARIES & WAGES	-
4020401015410	TRANSPORT ALLOWANCE	-
4020401016005	UNIFORM ALLOWANCE	-
4020401016305	VEHICLE ALLOWANCE	-
4020401031805	GROUP LIFE INSURANCE	-
4020401032405	INSURANCE'S UNEMPLOYMENT	-
4020401033605	MEDICAL AID SCHEME	-
4020401034505	PENSION FUND CONTRIBUTION	-
4020401034510	PROVIDENT FUND	-
4020401050605	CELL PHONE ALLOWANCE	-
4020401052105	HOUSING ALLOWANCE	-
4020401053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020401054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020401055405	SALARIES - MEMBERS	-
4020401055410	SALARY - MAYOR	-
4020401055705	TRAVEL ALLOWANCE	-
4020401090010	ADVERTISEMENTS	-
4020401090320	BARGAINING COUNCIL	-
4020401090330	BOOKS AND PERIODICALS	-
4020401090360	BUILDING OF GRAVES	-
4020401090380	BURSARIES - NEW	-
4020401090605	CHEMICALS	-
4020401090615	CLEANSING	-
4020401090655	CONNECTION MATERIALS	-
4020401090905	DEED RETURNS	-
4020401091202	ELECTRICITY	-
4020401091222	ENTERTAINMENT ALLOWANCE	-
4020401091225	ENTERTAINMENT & RECEPTIONS	-
4020401091560	FUEL & OIL - VEHICLES	-
4020401091802	GAME PURCHASES	-
4020401092115	HOUSEHOLD EXPENDITURE	-
4020401092150	INTERMEDIATE ESTIMATES	-
4020401092420	INVENTORY ITEMS	-
4020401093305	LEGAL FEES	-
4020401093325	LICENSES - VEHICLES	-
4020401093345	LOST BOOKS AND RECORDS	-
4020401093607	MAINTENANCE RENTAL FEES	-
4020401093610	MATERIALS / TOXINS	-
4020401093615	•	-
4020401093640	MEMBERSHIP FEES	-
	MOTIVATION BONUS	_

4020401094505	PAUPER BURIALS	-
4020401094525	PEST CONTROL	-
4020401094550	POSTBOX RENT	-
4020401094555	POSTAL SERVICES	-
4020401094557	PREPAID CARDS	-
4020401094560	PRINTING & STATIONERY	-
4020401094572	PROJECT INTEREST	-
4020401094575	PROJECT REDEMPTION	-
4020401094585		-
4020401095115	REFRESHMENTS	-
4020401095120	REFUSE BAGS / CONTAINERS	-
4020401095160	RENT - PLANT & VEHICLES	-
4020401095402	SANITATION	-
	SUBSISTENCE AND TRAVELLING	-
4020401095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020401095465	SUNDRIES	-
4020401095705	TELEPHONE	-
4020401095708	TELEPHONE RENTAL DATA LINE	-
4020401095711		-
4020401095712		-
4020401095717	TRANSFER - M/V LICENCE MONEY	-
4020401095720	TRANSPORT	-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4020401096602		-
4020401120305		-
4020401120310	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
4020401122405	INSURANCE - GENERAL	-
4020401122415	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020401125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020401280605		-
4020401280612	COMMONAGE	-

4020401280620	CONVERSION METERS	-
4020401280650	CULTIVATING WORKS	-
4020401281202	ELECTRICITY NETWORK	-
4020401281205	EQUIPMENT	-
4020401281505	FENCING	-
4020401281510	FURNITURE AND EQUIPMENT	-
4020401281802	GENERAL MAINTENANCE	-
4020401284205	OFFICE EQUIPMENT AND MACHINES	-
4020401285407	SITE	-
4020401285408	SPARES	-
4020401285450	STREETLIGHTS	-
4020401285703	TESTING STATION	-
4020401285730	TYRES	-
4020401300005	ADMINISTRATION CHARGES	-
4020401300905	DEPARTMENTAL CHARGES	-
4020401300910	DEPARTMENTAL: ELECTRICITY	-
4020401320915	DEPRECIATION ON ASSETS	-
4020401322405	IMPAIRED LOSS ON ASSETS	-
4020401345705	TRANSFER TO WORKING CAPITAL	-
4020401345710	TRANSFER FROM WORKING CAPITAL	-
4020401360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020401360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020401403305	LESS - AMOUNTS RECHARGED	-
4020402030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020402030315	BASIC CHARGES-ELECTRICITY	-
4020402030335	BASIC CHARGES-SANITATION	-
4020402031505	FEES REFUSE	-
4020402031520	HEALTH TAX	-
4020402035405	SALE OF ELECTRICITY	-
4020402035407	SALE OF ELECTRICITY - PRE-PAID	-
4020402035410	SALE OF WATER	-
4020402035415	SALE OF WATER - DOMESTIC	-
4020402035420	SALE OF WATER - COMMERCIAL	-
4020402035430	SEWERAGE FEES	-
4020402036605	WATER RATES	-
4020402051505	FUEL LEVY	-
4020402070002	ADMISSION FEES SWIMMING POOL	-
4020402070305	BUILDING PLAN FEES	-
4020402070600	CAMPING FEES	-
4020402070601	CEMETARY FEES	-
4020402070602	CLEARANCE CERTIFICATES	-
4020402070605	CONNECTION FEES	-
4020402071805	GARDEN REFUSE REMOVAL	-
4020402071825	GATE FEES NATURE RESERVES	-
4020402073605	METER TESTING	-
4020402075130	REZONING APPLICATIONS	-
4020402075420	SEARCH FEES	-
4020402075440	SEWERAGE BLOCKAGES	-
4020402075460	SUBDIVISIONING FEES	-
4020402076305	VALUATION CERTIFICATES	-

4020402121205	EQUITABLE SHARE	-
4020402121805	GOVERNEMENT OTHER	-
4020402122415	INTER GOVERNMENTAL GRANT	-
4020402123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020402123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020402123905	NAMAKWA DISTRICT MUNICIPALITY	-
.020 .0222 .200	OTHER SUBSIDIES	-
4020402124505	PROVINCIAL SUBSIDIES	-
4020402124515	PROVINCIAL TRANSITION PROJECTS	-
4020402143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020402144205	OTHER SUBSIDIES	-
4020402145120		-
4020402170615	COURT FINES	-
4020402172120		-
4020402173305		-
4020402174205		-
4020402175105	R/D FINES	-
4020402175705	TRAFFIC	-
4020402200605	CURRENT AND GENERAL	-
4020402202405	INVESTMENTS	-
	INTEREST ON ARREARS	-
4020402223305	LATE PAYMENT	-
4020402223310	LOANS - INTERNAL	-
4020402250003	AD-HOC RENTALS	-
4020402250630	COMMONAGE RENT	-
4020402250915	DRESSING ROOMS	-
4020402251510	FLATS	-
4020402252105		-
4020402252107	HAWKERS SITE	-
	MUNICIPAL INFRASTRUCTURE	-
4020402254502		-
4020402254505	PLANT & EQUIPMENT	-
4020402255105	RENTAL AGREEMENTS	-
4020402255420	SPORT FIELD	-
4020402255715		-
4020402255730	TROMP NEL HALL	-
4020402256360	VODACOM	-
4020402256615	WEATHER OFFICE	-
4020402280901	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
4020402280905	DUPLICATE REGISTRATIONS	-
4020402282110	HAWKER LICENCES	-
4020402283315	LEARNER LICENCES	-
4020402283605	MOTOR VEHICLE LICENCE FEES	-
4020402283620	MOTOR VEHICLE REGISTRATIONS	-
4020402284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
4020402285705	TEMPORARY / SPECIAL PERMITS	-
4020402285720	TRADE LICENCES	-
4020402300005	AGENCY COSTS	-

4020402334505	PROFIT ON THE SALE OF ASSETS	-
4020402361810	GAME SALES	-
4020402363340	LOST MATERIALS	-
4020402364509	PEST CONTROL	-
4020402364510	PHOTOSTATS	-
4020402365112	REDUCED AMPERES	-
4020402365412	SALE OF MAGAZINES	-
4020402365414	SALE OF STONE AND GRAVEL	-
4020402365430	SUNDRY INCOME	-
4020402365440	SURPLUS CASH	-
4020402365740	TRANSACTION FEES	-
4020402366305	VAT LEVIES (PROVISIONAL)	-
4020402390905	DIVIDENDS	-
4020402452405	INCENTIVE CONSUMER ACCOUNTS	-
4020402452410	INCOME FOREGONE	-
4020451010002	ALLOWANCES	-
4020451010005	ANNUAL BONUS	-
4020451010605	CELL PHONE ALLOWANCE	-
4020451012105	HOUSING ALLOWANCE	-
4020451015105	REDEMPTION OF LEAVE	-
4020451015110	RELIEF & OVERTIME	-
4020451015405	SALARIES & WAGES	-
4020451015410	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
4020451016305	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
.010.0100000	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR TRAVEL ALLOWANCE	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020451090580		_
4020451090605		_
	CONNECTION MATERIALS	_
4020451090905		_
4020451090903		_
	ENTERTAINMENT ALLOWANCE	_
	ENTERTAINMENT & RECEPTIONS	_
	FUEL & OIL - VEHICLES	_

4020451091802	GAME PURCHASES	-
4020451092115	HOUSEHOLD EXPENDITURE	-
4020451092150	INTERMEDIATE ESTIMATES	-
4020451092420	INVENTORY ITEMS	-
4020451093305	LEGAL FEES	-
4020451093325	LICENSES - VEHICLES	-
4020451093345	LOST BOOKS AND RECORDS	-
4020451093607	MAINTENANCE RENTAL FEES	-
4020451093610	MATERIALS / TOXINS	-
4020451093615	MAYOR'S FUND	-
4020451093640	MEMBERSHIP FEES	-
4020451093645	MOTIVATION BONUS	-
4020451094505	PAUPER BURIALS	-
4020451094525	PEST CONTROL	-
4020451094550	POSTBOX RENT	-
4020451094555	POSTAL SERVICES	-
4020451094557	PREPAID CARDS	-
4020451094560	PRINTING & STATIONERY	-
4020451094572	PROJECT INTEREST	-
4020451094575	PROJECT REDEMPTION	-
4020451094585	PURIFYING	-
4020451095115	REFRESHMENTS	-
4020451095120	REFUSE BAGS / CONTAINERS	-
4020451095140	RENTAL PHOTOCOPIERS	-
4020451095160	RENT - PLANT & VEHICLES	-
4020451095402	SANITATION	-
4020451095460	SUBSISTENCE AND TRAVELLING	-
4020451095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020451095465	SUNDRIES	-
4020451095705	TELEPHONE	-
4020451095708	TELEPHONE RENTAL DATA LINE	-
4020451095711	TRAINING	-
4020451095712	TRAFFIC SIGNS	-
4020451095717	TRANSFER - M/V LICENCE MONEY	-
4020451095720	TRANSPORT	-
4020451096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020451096602	WATER	-
4020451120305	BANK CHARGES	-
4020451120310	BANK CHARGES: INTEREST ON O/D	-
4020451121205	EXTERNAL AUDIT FEES	-
4020451121505	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
4020451122420	INSURANCE - W.C.A COUNCILLORS	-
4020451125105	RSC LEVIES	-
4020451125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020451125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020451141518	PURCHASE OF WATER: MIDDELPOS	-
4020451144505	PURCHASE OF ELECTRICITY	-
4020451144510	PURCHASE OF WATER	-

4020451144516	PURCHASE OF WATER: BRANDVLEI	-
4020451160602	CONSULTANTS (NER)	-
4020451160605	CONTRACTORS SERVICES	-
4020451164205	OPENING OF GRAVES	-
4020451183310	LOSS ON THE SALE OF ASSETS	-
4020451200605	COLLECTION FEES	-
4020451211830	GRANTS & DONATIONS	-
4020451221830	GRANTS & DONATIONS	-
4020451242405	INTEREST TO INCA	-
4020451242410	INTEREST - OTHER	-
4020451280305	BUILDINGS - GENERAL	-
4020451280605	CEMETERY	-
4020451280612	COMMONAGE	-
4020451280620	CONVERSION METERS	-
4020451280650	CULTIVATING WORKS	-
4020451281202	ELECTRICITY NETWORK	-
4020451281205	EQUIPMENT	-
4020451281505	FENCING	-
4020451281510	FURNITURE AND EQUIPMENT	-
4020451281802	GENERAL MAINTENANCE	-
4020451284205	OFFICE EQUIPMENT AND MACHINES	-
4020451285407	SITE	-
4020451285408	SPARES	-
4020451285450	STREETLIGHTS	-
4020451285703	TESTING STATION	-
4020451285730	TYRES	-
4020451300005	ADMINISTRATION CHARGES	-
4020451300905	DEPARTMENTAL CHARGES	-
4020451300910	DEPARTMENTAL: ELECTRICITY	-
4020451320915	DEPRECIATION ON ASSETS	-
4020451322405	IMPAIRED LOSS ON ASSETS	_
4020451345705	TRANSFER TO WORKING CAPITAL	-
4020451345710	TRANSFER FROM WORKING CAPITAL	_
4020451360605	CONTRIBUTIONS TO LEAVE PROVISION	_
4020451360610	CONTRIBUTION FROM LEAVE PROVISION	_
4020451403305	LESS - AMOUNTS RECHARGED	_
4020452030005	ASSESSMENT RATES - FARMS AND ERVEN	_
4020452030315	BASIC CHARGES-ELECTRICITY	_
4020452030335	BASIC CHARGES-SANITATION	_
4020452031505		_
4020452031520	HEALTH TAX	_
4020452035405	SALE OF ELECTRICITY	_
4020452035407	SALE OF ELECTRICITY - PRE-PAID	_
4020452035410		_
	SALE OF WATER - DOMESTIC	_
	SALE OF WATER - COMMERCIAL	_
	SEWERAGE FEES	_
4020452036605		_
4020452051505		_
	ADMISSION FEES SWIMMING POOL	_
1020732070002	ADMISSION I LES SWIMMING I OOL	

4020452070305	BUILDING PLAN FEES	-
4020452070600	CAMPING FEES	-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
4020452071805	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4020452073605		-
	REZONING APPLICATIONS	-
4020452075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
.010.01111.10	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
4020452123605	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
4020452124515	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
4020452144205	OTHER SUBSIDIES	-
4020452145120	ROADS SUBSIDY	-
4020452170615		-
4020452172120		-
4020452173305	LIBRARY FINES	-
4020452174205		-
4020452175105	•	-
4020452175705	TRAFFIC	-
4020452200605	CURRENT AND GENERAL	-
4020452202405		-
4020452222405	INTEREST ON ARREARS	-
4020452223305	LATE PAYMENT	-
4020452223310	LOANS - INTERNAL	-
4020452250003	AD-HOC RENTALS	-
4020452250630	COMMONAGE RENT	-
4020452250915	DRESSING ROOMS	-
4020452251510	FLATS	-
4020452252105	HALL	-
4020452252107	HAWKERS SITE	-
4020452253635	MUNICIPAL INFRASTRUCTURE	-
4020452254502	PAVILLION HALL	-
4020452254505	PLANT & EQUIPMENT	-
4020452255105	RENTAL AGREEMENTS	-
4020452255420	SPORT FIELD	-
4020452255715	TEST TRACK	-
4020452255730	TROMP NEL HALL	-
4020452256360	VODACOM	-

	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020452300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020452361810		-
	LOST MATERIALS	-
4020452364509		-
4020452364510	PHOTOSTATS	-
	REDUCED AMPERES	-
4020452365412	SALE OF MAGAZINES	-
4020452365414	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020452365440	SURPLUS CASH	-
4020452365740	TRANSACTION FEES	-
4020452366305	VAT LEVIES (PROVISIONAL)	-
4020452390905	DIVIDENDS	-
4020452452405	INCENTIVE CONSUMER ACCOUNTS	-
4020452452410	INCOME FOREGONE	-
4020501010002	ALLOWANCES	-
4020501010005	ANNUAL BONUS	-
4020501010605	CELL PHONE ALLOWANCE	-
4020501012105	HOUSING ALLOWANCE	-
4020501015105	REDEMPTION OF LEAVE	-
4020501015110	RELIEF & OVERTIME	-
4020501015405	SALARIES & WAGES	-
4020501015410	TRANSPORT ALLOWANCE	-
4020501016005	UNIFORM ALLOWANCE	-
4020501016305	VEHICLE ALLOWANCE	-
4020501031805	GROUP LIFE INSURANCE	-
4020501032405	INSURANCE'S UNEMPLOYMENT	-
4020501033605	MEDICAL AID SCHEME	-
4020501034505	PENSION FUND CONTRIBUTION	-
4020501034510	PROVIDENT FUND	-
4020501050605	CELL PHONE ALLOWANCE	-
4020501052105	HOUSING ALLOWANCE	-
4020501053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020501054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020501055405	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
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4020501090010	ADVERTISEMENTS	-
4020501090320	BARGAINING COUNCIL	-
4020501090330	BOOKS AND PERIODICALS	-
4020501090360	BUILDING OF GRAVES	-
4020501090380	BURSARIES - NEW	-
4020501090605	CHEMICALS	-
4020501090615		-
	CONNECTION MATERIALS	-
4020501090905		-
4020501091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
.02000200	INVENTORY ITEMS	-
4020501093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4020501093615		-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4020501094525		-
4020501094550		-
4020501094555	POSTAL SERVICES	-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4020501094575		_
4020501094383		_
	REFUSE BAGS / CONTAINERS	_
	RENTAL PHOTOCOPIERS	_
	RENT - PLANT & VEHICLES	_
4020501095100		_
	SUBSISTENCE AND TRAVELLING	_
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	_
4020501095465		_
4020501095705		_
	TELEPHONE RENTAL DATA LINE	_
4020501095700		_
4020501095711		_
	TRANSFER - M/V LICENCE MONEY	_
4020501095717	•	_
	UNIFORMS AND PROTECTIVE CLOTHING	_

4020501096602	WATER	-
4020501096608	WATER REDUCING VALVES	-
4020501096612	WATER SAMPLES	-
4020501120305	BANK CHARGES	-
4020501120310	BANK CHARGES: INTEREST ON O/D	-
4020501121205	EXTERNAL AUDIT FEES	-
4020501121505	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020501125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
.0200022020	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST TO INCA	-
	BUILDINGS - GENERAL	-
4020501280605		-
4020501280603		_
	CONVERSION METERS	_
	CULTIVATING WORKS	_
	ELECTRICITY NETWORK	_
4020501281205		_
4020501281505	•	_
	FURNITURE AND EQUIPMENT	_
	GENERAL MAINTENANCE	_
	OFFICE EQUIPMENT AND MACHINES	_
4020501285407		_
4020501285408		_
4020501285450		_
4020501285703	TESTING STATION	_
4020501285730	TYRES	_
4020501286605	WATER NETWORK	-
4020501300005	ADMINISTRATION CHARGES	-
4020501300905	DEPARTMENTAL CHARGES	-
4020501300910	DEPARTMENTAL: ELECTRICITY	-
4020501320915	DEPRECIATION ON ASSETS	-
4020501322405	IMPAIRED LOSS ON ASSETS	-
4020501345705	TRANSFER TO WORKING CAPITAL	-
4020501345710	TRANSFER FROM WORKING CAPITAL	-

4020501360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4020501360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020501403305	LESS - AMOUNTS RECHARGED	-
4020502030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020502030315	BASIC CHARGES-ELECTRICITY	-
4020502030335	BASIC CHARGES-SANITATION	-
4020502030350	BASIC CHARGES-WATER	-
4020502031505	FEES REFUSE	-
4020502031520	HEALTH TAX	-
4020502035405	SALE OF ELECTRICITY	-
4020502035407	SALE OF ELECTRICITY - PRE-PAID	-
4020502035410	SALE OF WATER	-
4020502035415	SALE OF WATER - DOMESTIC	-
4020502035420	SALE OF WATER - COMMERCIAL	-
4020502035430	SEWERAGE FEES	-
4020502036605	WATER RATES	-
4020502051505	FUEL LEVY	-
4020502070002	ADMISSION FEES SWIMMING POOL	-
4020502070305	BUILDING PLAN FEES	-
4020502070600	CAMPING FEES	-
4020502070601	CEMETARY FEES	-
4020502070602	CLEARANCE CERTIFICATES	-
4020502070605	CONNECTION FEES	_
4020502071805	GARDEN REFUSE REMOVAL	_
4020502071825	GATE FEES NATURE RESERVES	_
4020502073605	METER TESTING	_
4020502075130	REZONING APPLICATIONS	_
4020502075420	SEARCH FEES	_
4020502075440	SEWERAGE BLOCKAGES	_
4020502075460	SUBDIVISIONING FEES	_
4020502076305	VALUATION CERTIFICATES	_
4020502121205	EQUITABLE SHARE	_
	GOVERNEMENT OTHER	_
	INTER GOVERNMENTAL GRANT	_
4020502123305	LOCAL GOVERNMENT SUPPORT GRANT	_
4020502123605	MUNICIPAL INFRASTRUCTURE GRANT	_
4020502123905	NAMAKWA DISTRICT MUNICIPALITY	_
4020502124205	OTHER SUBSIDIES	_
	PROVINCIAL SUBSIDIES	_
	PROVINCIAL TRANSITION PROJECTS	_
	MUNICIPAL INFRASTRUCTURE GRANT	_
	OTHER SUBSIDIES	_
	ROADS SUBSIDY	_
4020502170615		_
4020502170015		_
4020502172120		_
4020502173303		_
4020502174205		_
4020502175105	•	-
		-
4020502200605	CURRENT AND GENERAL	-

4020502202405	INVESTMENTS	-
4020502220315	BASIC WATER	-
4020502222405	INTEREST ON ARREARS	-
4020502223305	LATE PAYMENT	-
4020502223310	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
4020502250630	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020502251510		-
4020502252105		-
4020502252107		-
	MUNICIPAL INFRASTRUCTURE	-
4020502254502		-
	PLANT & EQUIPMENT	-
.010001100100	RENTAL AGREEMENTS	-
4020502255420		-
4020502255715		-
.0_00000	TROMP NEL HALL	-
4020502256360		-
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	-
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4020502300005		-
	PROFIT ON THE SALE OF ASSETS	-
4020502361810		-
	LOST MATERIALS	-
4020502364509		-
4020502364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020502365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020502390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4020551010002		-
	ANNUAL BONUS	-
4020551010605	CELL PHONE ALLOWANCE	-

4020551012105	HOUSING ALLOWANCE	-
4020551015105	REDEMPTION OF LEAVE	-
4020551015110	RELIEF & OVERTIME	-
4020551015405	SALARIES & WAGES	-
4020551015410	TRANSPORT ALLOWANCE	-
4020551016005	UNIFORM ALLOWANCE	-
4020551016305	VEHICLE ALLOWANCE	-
4020551031805	GROUP LIFE INSURANCE	-
4020551032405	INSURANCE'S UNEMPLOYMENT	-
4020551033605	MEDICAL AID SCHEME	-
4020551034505	PENSION FUND CONTRIBUTION	-
4020551034510	PROVIDENT FUND	-
4020551050605	CELL PHONE ALLOWANCE	-
4020551052105	HOUSING ALLOWANCE	-
4020551053605	MEDICAL AID SCHEME - COUNCILLORS	-
4020551054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4020551055405	SALARIES - MEMBERS	-
4020551055410	SALARY - MAYOR	-
4020551055705	TRAVEL ALLOWANCE	-
4020551090010	ADVERTISEMENTS	-
4020551090320	BARGAINING COUNCIL	-
4020551090330	BOOKS AND PERIODICALS	-
4020551090360	BUILDING OF GRAVES	-
4020551090380	BURSARIES - NEW	-
4020551090605	CHEMICALS	-
4020551090615	CLEANSING	-
4020551090655	CONNECTION MATERIALS	-
4020551090905	DEED RETURNS	-
4020551091202	ELECTRICITY	-
4020551091222	ENTERTAINMENT ALLOWANCE	-
4020551091225	ENTERTAINMENT & RECEPTIONS	-
4020551091560	FUEL & OIL - VEHICLES	-
4020551091802	GAME PURCHASES	-
4020551092115	HOUSEHOLD EXPENDITURE	-
4020551092150	INTERMEDIATE ESTIMATES	-
4020551092420	INVENTORY ITEMS	-
4020551093305	LEGAL FEES	-
4020551093325	LICENSES - VEHICLES	-
4020551093345	LOST BOOKS AND RECORDS	-
4020551093607	MAINTENANCE RENTAL FEES	-
4020551093610	MATERIALS / TOXINS	-
4020551093615	MAYOR'S FUND	-
4020551093620	MEDICAL AND FIRST AID EXPENSES	-
4020551093640	MEMBERSHIP FEES	-
4020551093645	MOTIVATION BONUS	-
4020551094505	PAUPER BURIALS	-
4020551094525	PEST CONTROL	-
4020551094550	POSTBOX RENT	-
4020551094555	POSTAL SERVICES	-
4020551094557	PREPAID CARDS	-

4020551094560	PRINTING & STATIONERY	-
4020551094572	PROJECT INTEREST	-
4020551094575	PROJECT REDEMPTION	-
4020551094585	PURIFYING	-
4020551095115	REFRESHMENTS	-
4020551095120	REFUSE BAGS / CONTAINERS	-
4020551095140	RENTAL PHOTOCOPIERS	-
4020551095160	RENT - PLANT & VEHICLES	-
4020551095402	SANITATION	-
4020551095460	SUBSISTENCE AND TRAVELLING	-
4020551095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020551095465	SUNDRIES	-
4020551095705	TELEPHONE	-
4020551095708	TELEPHONE RENTAL DATA LINE	-
4020551095711	TRAINING	-
4020551095712	TRAFFIC SIGNS	-
4020551095717	TRANSFER - M/V LICENCE MONEY	-
4020551095720	TRANSPORT	-
4020551096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020551096602		-
4020551120305	BANK CHARGES	-
4020551120310	BANK CHARGES: INTEREST ON O/D	-
4020551121205	EXTERNAL AUDIT FEES	-
4020551121505	FINANCIAL STATEMENTS	-
4020551122405	INSURANCE - GENERAL	-
4020551122415	INSURANCE - W.C.A.	-
4020551122420	INSURANCE - W.C.A COUNCILLORS	-
4020551125105	RSC LEVIES	-
4020551125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4020551125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
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4020551144505	PURCHASE OF ELECTRICITY	-
4020551144510	PURCHASE OF WATER	-
4020551144516	PURCHASE OF WATER: BRANDVLEI	-
4020551160602	CONSULTANTS (NER)	-
4020551160605	CONTRACTORS SERVICES	-
4020551164205	OPENING OF GRAVES	-
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4020551200605	COLLECTION FEES	-
4020551211830	GRANTS & DONATIONS	-
4020551221830	GRANTS & DONATIONS	-
4020551242405	INTEREST TO INCA	-
4020551242410	INTEREST - OTHER	-
4020551280305	BUILDINGS - GENERAL	-
4020551280605	CEMETERY	-
4020551280612	COMMONAGE	-
4020551280620	CONVERSION METERS	-
4020551280650	CULTIVATING WORKS	-
4020551281202	ELECTRICITY NETWORK	-
4020551281205	EQUIPMENT	-

4020551281505	FENCING	-
4020551281510	FURNITURE AND EQUIPMENT	-
4020551281802	GENERAL MAINTENANCE	-
4020551284205	OFFICE EQUIPMENT AND MACHINES	-
4020551284505	PREPAID METERS	-
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4020551285408		-
4020551285450		-
	TESTING STATION	-
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	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
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	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
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	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
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4020552031520		-
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.020002000.07	SALE OF ELECTRICITY - PRE-PAID	-
4020552035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020552036605		-
4020552051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
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	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
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	REZONING APPLICATIONS	-
4020552075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
4020552122415	INTER GOVERNMENTAL GRANT	-

4020552123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4020552123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020552123905	NAMAKWA DISTRICT MUNICIPALITY	-
4020552124205	OTHER SUBSIDIES	-
4020552124505	PROVINCIAL SUBSIDIES	-
4020552124515	PROVINCIAL TRANSITION PROJECTS	-
4020552143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020552144205	OTHER SUBSIDIES	-
4020552145120	ROADS SUBSIDY	-
4020552170615	COURT FINES	-
4020552172120	HALL HIRE	-
4020552173305	LIBRARY FINES	-
4020552174205	OTHER	-
4020552175105	R/D FINES	-
4020552175705	TRAFFIC	-
4020552200605	CURRENT AND GENERAL	-
4020552202405	INVESTMENTS	-
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4020552221205	ELECTRICITY CONSUMPTION	-
4020552222405	INTEREST ON ARREARS	-
4020552223305	LATE PAYMENT	-
4020552223310	LOANS - INTERNAL	-
4020552250003	AD-HOC RENTALS	-
4020552250630	COMMONAGE RENT	-
4020552250915	DRESSING ROOMS	-
4020552251510	FLATS	-
4020552252105	HALL	-
4020552252107	HAWKERS SITE	-
4020552253635	MUNICIPAL INFRASTRUCTURE	-
4020552254502	PAVILLION HALL	-
	PLANT & EQUIPMENT	_
	RENTAL AGREEMENTS	-
4020552255420	SPORT FIELD	_
4020552255715	TEST TRACK	_
4020552255730	TROMP NEL HALL	_
4020552256360	VODACOM	_
	WEATHER OFFICE	_
4020552280901	DRIVERS LICENCES	_
	DRIVERS LICENCES CONVERSIONS	_
	DUPLICATE REGISTRATIONS	_
	HAWKER LICENCES	_
	LEARNER LICENCES	_
4020552283605	MOTOR VEHICLE LICENCE FEES	_
	MOTOR VEHICLE REGISTRATIONS	_
	PUBLIC DRIVING PERMITS	_
	ROADWORTHY CERTIFICATES	_
	TEMPORARY / SPECIAL PERMITS	_
	TRADE LICENCES	_
4020552300005		_
	PROFIT ON THE SALE OF ASSETS	_
TUZUJJZJ34JU3	THOTH ON THE SALE OF ASSETS	_

4020552361810	GAME SALES	-
4020552363340	LOST MATERIALS	-
4020552364509	PEST CONTROL	-
4020552364510	PHOTOSTATS	-
4020552365112	REDUCED AMPERES	-
4020552365412	SALE OF MAGAZINES	-
4020552365414	SALE OF STONE AND GRAVEL	-
4020552365430	SUNDRY INCOME	-
4020552365440	SURPLUS CASH	-
	TRANSACTION FEES	-
4020552366305	VAT LEVIES (PROVISIONAL)	-
4020552390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
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.02000202000	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
.0_000_00	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
	ADVERTISEMENTS	-
	BARGAINING COUNCIL	-
	BOOKS AND PERIODICALS	-
	BUILDING OF GRAVES	-
	BURSARIES - NEW	-
4020601090605		-
4020601090615		-
	CONNECTION MATERIALS	-
4020601090905		-
4020601091202		-
	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
4020601091560		-
4020601091565	SMEERMIDDELS	-

4020601091802	GAME PURCHASES	-
4020601092115	HOUSEHOLD EXPENDITURE	-
4020601092150	INTERMEDIATE ESTIMATES	-
4020601092420	INVENTORY ITEMS	-
4020601093305	LEGAL FEES	-
4020601093325	LICENSES - VEHICLES	-
4020601093345	LOST BOOKS AND RECORDS	-
4020601093607	MAINTENANCE RENTAL FEES	-
4020601093610	MATERIALS / TOXINS	-
4020601093615	MAYOR'S FUND	-
4020601093640	MEMBERSHIP FEES	-
4020601093645	MOTIVATION BONUS	-
4020601094505	PAUPER BURIALS	-
4020601094525	PEST CONTROL	-
4020601094550	POSTBOX RENT	-
4020601094555	POSTAL SERVICES	-
4020601094557	PREPAID CARDS	-
4020601094560	PRINTING & STATIONERY	-
4020601094572	PROJECT INTEREST	-
4020601094575	PROJECT REDEMPTION	-
4020601094585	PURIFYING	-
4020601095115	REFRESHMENTS	-
4020601095120	REFUSE BAGS / CONTAINERS	-
4020601095160	RENT - PLANT & VEHICLES	-
4020601095402	SANITATION	-
4020601095460	SUBSISTENCE AND TRAVELLING	-
4020601095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020601095465	SUNDRIES	-
4020601095705	TELEPHONE	-
4020601095708	TELEPHONE RENTAL DATA LINE	-
4020601095711		-
4020601095712		-
4020601095717	TRANSFER - M/V LICENCE MONEY	-
4020601095720	TRANSPORT	-
4020601096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020601096602	WATER	-
4020601120305	BANK CHARGES	-
4020601120310	BANK CHARGES: INTEREST ON O/D	-
4020601121205	EXTERNAL AUDIT FEES	-
4020601121505	FINANCIAL STATEMENTS	-
4020601122405	INSURANCE - GENERAL	-
4020601122415	INSURANCE - W.C.A.	-
4020601122420	INSURANCE - W.C.A COUNCILLORS	-
4020601125105	RSC LEVIES	-
4020601125405	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4020601141518	PURCHASE OF WATER: MIDDELPOS	-
4020601144505	PURCHASE OF ELECTRICITY	-
4020601144510	PURCHASE OF WATER	-
4020601144516	PURCHASE OF WATER: BRANDVLEI	-

4020601160602	CONSULTANTS (NER)	-
4020601160605	CONTRACTORS SERVICES	-
4020601164205	OPENING OF GRAVES	-
4020601183310	LOSS ON THE SALE OF ASSETS	-
4020601200605	COLLECTION FEES	-
4020601211830	GRANTS & DONATIONS	-
4020601221830	GRANTS & DONATIONS	-
4020601242405	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020601280605		-
4020601280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4020601281205	•	-
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	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020601285407		-
4020601285408		-
4020601285450	TESTING STATION	-
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	ADMINISTRATION CHARGES DEPARTMENTAL CHARGES	-
	DEPARTMENTAL CHARGES  DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	_
	TRANSFER FROM WORKING CAPITAL	_
.0100010.0710	CONTRIBUTIONS TO LEAVE PROVISION	_
	CONTRIBUTION FROM LEAVE PROVISION	_
	LESS - AMOUNTS RECHARGED	_
	ASSESSMENT RATES - FARMS AND ERVEN	_
	BASIC CHARGES-ELECTRICITY	_
	BASIC CHARGES-SANITATION	_
4020602031505		_
4020602031520		_
	SALE OF ELECTRICITY	_
	SALE OF ELECTRICITY - PRE-PAID	_
4020602035410		_
	SALE OF WATER - DOMESTIC	_
4020602035420	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4020602036605		-
4020602051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-

4020602070600	CAMPING FEES	-
4020602070601	CEMETARY FEES	-
4020602070602	CLEARANCE CERTIFICATES	-
4020602070605	CONNECTION FEES	-
4020602071805	GARDEN REFUSE REMOVAL	-
4020602071825	GATE FEES NATURE RESERVES	-
4020602073605	METER TESTING	-
4020602075130	REZONING APPLICATIONS	-
4020602075420		-
4020602075440	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
.0_000	LOCAL GOVERNMENT SUPPORT GRANT	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
	PROVINCIAL SUBSIDIES	-
	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4020602145120		-
4020602170615		-
4020602172120		-
4020602173305		-
4020602174205		-
4020602175105	•	-
4020602175705		-
	CURRENT AND GENERAL	-
4020602202405		-
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4020602223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
.0_000000	COMMONAGE RENT	-
	DRESSING ROOMS	-
4020602251510		-
4020602252105		-
4020602252107		-
	MUNICIPAL INFRASTRUCTURE	-
	PAVILLION HALL	-
	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4020602255420		-
4020602255715		-
	TROMP NEL HALL	-
4020602256360		-
4020602256615	WEATHER OFFICE	-

4020602280901	DRIVERS LICENCES	-
4020602280903	DRIVERS LICENCES CONVERSIONS	-
4020602280905	DUPLICATE REGISTRATIONS	-
4020602282110	HAWKER LICENCES	-
4020602283315	LEARNER LICENCES	-
4020602283605	MOTOR VEHICLE LICENCE FEES	-
4020602283620	MOTOR VEHICLE REGISTRATIONS	-
4020602284520	PUBLIC DRIVING PERMITS	-
4020602285105	ROADWORTHY CERTIFICATES	-
4020602285705	TEMPORARY / SPECIAL PERMITS	-
4020602285720	TRADE LICENCES	-
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	REDUCED AMPERES	-
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	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4020602365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4020602390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4020651010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
4020651090010	ADVERTISEMENTS	-

4020651090320	BARGAINING COUNCIL	-
4020651090330	BOOKS AND PERIODICALS	-
4020651090360	BUILDING OF GRAVES	-
4020651090380	BURSARIES - NEW	-
4020651090605	CHEMICALS	-
4020651090615	CLEANSING	-
4020651090655	CONNECTION MATERIALS	-
4020651090905	DEED RETURNS	-
4020651091202	ELECTRICITY	-
4020651091222	ENTERTAINMENT ALLOWANCE	-
4020651091225	ENTERTAINMENT & RECEPTIONS	-
4020651091560	FUEL & OIL - VEHICLES	-
4020651091802	GAME PURCHASES	-
4020651092115	HOUSEHOLD EXPENDITURE	-
4020651092150	INTERMEDIATE ESTIMATES	-
4020651092420	INVENTORY ITEMS	-
4020651093305	LEGAL FEES	-
4020651093325	LICENSES - VEHICLES	-
4020651093345	LOST BOOKS AND RECORDS	-
4020651093607	MAINTENANCE RENTAL FEES	-
4020651093610	MATERIALS / TOXINS	-
4020651093615	MAYOR'S FUND	-
4020651093620	MEDICAL AND FIRST AID EXPENSES	-
4020651093640	MEMBERSHIP FEES	-
4020651093645	MOTIVATION BONUS	-
4020651094505	PAUPER BURIALS	-
4020651094525	PEST CONTROL	-
4020651094550	POSTBOX RENT	-
4020651094555	POSTAL SERVICES	-
4020651094557	PREPAID CARDS	-
4020651094560	PRINTING & STATIONERY	-
4020651094572	PROJECT INTEREST	-
4020651094575	PROJECT REDEMPTION	-
4020651094585	PURIFYING	-
4020651095115	REFRESHMENTS	-
4020651095120	REFUSE BAGS / CONTAINERS	-
4020651095140	RENTAL PHOTOCOPIERS	-
4020651095160	RENT - PLANT & VEHICLES	-
4020651095402	SANITATION	-
4020651095460	SUBSISTENCE AND TRAVELLING	-
4020651095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4020651095465	SUNDRIES	-
4020651095705	TELEPHONE	-
4020651095708	TELEPHONE RENTAL DATA LINE	-
4020651095711	TRAINING	-
4020651095712	TRAFFIC SIGNS	-
4020651095717	TRANSFER - M/V LICENCE MONEY	-
4020651095720	TRANSPORT	-
4020651096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4020651096602	WATER	-

4020651096612	WATER SAMPLES	-
4020651120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4020651125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4020651160610		-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4020651280605		-
4020651280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
	SANITASIE NETWERK	-
4020651281205		-
4020651281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4020651285407		-
4020651285408		-
4020651285450		-
	TESTING STATION	-
4020651285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
4020651360605	CONTRIBUTIONS TO LEAVE PROVISION	-

4020651360610	CONTRIBUTION FROM LEAVE PROVISION	-
4020651403305	LESS - AMOUNTS RECHARGED	-
4020652030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4020652030315	BASIC CHARGES-ELECTRICITY	-
4020652030335	BASIC CHARGES-SANITATION	-
4020652031505	FEES REFUSE	-
4020652031520	HEALTH TAX	-
4020652035405	SALE OF ELECTRICITY	-
4020652035407	SALE OF ELECTRICITY - PRE-PAID	-
4020652035410	SALE OF WATER	-
	SALE OF WATER - DOMESTIC	-
4020652035420	SALE OF WATER - COMMERCIAL	-
4020652035430	SEWERAGE FEES	-
4020652036605		-
4020652051505	FUEL LEVY	-
	ADMISSION FEES SWIMMING POOL	-
4020652070305	BUILDING PLAN FEES	-
4020652070600	CAMPING FEES	-
4020652070601	CEMETARY FEES	-
4020652070602	CLEARANCE CERTIFICATES	-
4020652070605	CONNECTION FEES	-
4020652071805	GARDEN REFUSE REMOVAL	-
4020652071825	GATE FEES NATURE RESERVES	-
4020652073605	METER TESTING	-
4020652075130	REZONING APPLICATIONS	-
4020652075420	SEARCH FEES	-
4020652075440	SEWERAGE BLOCKAGES	-
4020652075460	SUBDIVISIONING FEES	-
4020652076305	VALUATION CERTIFICATES	-
4020652121205	EQUITABLE SHARE	-
4020652121805	GOVERNEMENT OTHER	-
4020652122415	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
4020652123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020652123905	NAMAKWA DISTRICT MUNICIPALITY	-
	OTHER SUBSIDIES	-
4020652124505	PROVINCIAL SUBSIDIES	-
4020652124515	PROVINCIAL TRANSITION PROJECTS	-
4020652143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4020652144205	OTHER SUBSIDIES	-
4020652145120	ROADS SUBSIDY	-
4020652170615	COURT FINES	-
4020652172120	HALL HIRE	-
4020652173305	LIBRARY FINES	-
4020652174205	OTHER	-
4020652175105	R/D FINES	-
4020652175705	TRAFFIC	-
4020652200605	CURRENT AND GENERAL	-
4020652202405	INVESTMENTS	-
4020652222405	INTEREST ON ARREARS	-

4020652223305	LATE PAYMENT	-
4020652223310	LOANS - INTERNAL	-
4020652225105	REFUSE REMOVAL	-
4020652225405	SEWERAGE	-
4020652250003	AD-HOC RENTALS	-
4020652250630	COMMONAGE RENT	-
4020652250915	DRESSING ROOMS	-
4020652251510	FLATS	-
4020652252105	HALL	-
4020652252107	HAWKERS SITE	-
4020652253635	MUNICIPAL INFRASTRUCTURE	-
4020652254502	PAVILLION HALL	-
4020652254505	PLANT & EQUIPMENT	-
4020652255105	RENTAL AGREEMENTS	-
4020652255420	SPORT FIELD	-
4020652255715	TEST TRACK	-
4020652255720	CHEMIESE TOILETTE	-
4020652255725	TYDELIKE NAGEMMERS	-
4020652255730	TROMP NEL HALL	-
4020652256360	VODACOM	-
4020652256615	WEATHER OFFICE	-
4020652280901	DRIVERS LICENCES	-
4020652280903	DRIVERS LICENCES CONVERSIONS	-
4020652280905	DUPLICATE REGISTRATIONS	-
4020652282110	HAWKER LICENCES	-
4020652283315	LEARNER LICENCES	-
4020652283605	MOTOR VEHICLE LICENCE FEES	-
4020652283620	MOTOR VEHICLE REGISTRATIONS	-
4020652284520	PUBLIC DRIVING PERMITS	-
4020652285105	ROADWORTHY CERTIFICATES	-
4020652285705	TEMPORARY / SPECIAL PERMITS	-
4020652285720	TRADE LICENCES	-
4020652300005	AGENCY COSTS	-
4020652334505	PROFIT ON THE SALE OF ASSETS	-
4020652361810	GAME SALES	-
4020652363340	LOST MATERIALS	-
4020652364509	PEST CONTROL	-
4020652364510	PHOTOSTATS	-
4020652365112	REDUCED AMPERES	-
4020652365412	SALE OF MAGAZINES	-
4020652365414	SALE OF STONE AND GRAVEL	-
4020652365430	SUNDRY INCOME	-
4020652365440	SURPLUS CASH	-
4020652365740	TRANSACTION FEES	-
4020652366305	VAT LEVIES (PROVISIONAL)	-
4020652390905	DIVIDENDS	-
4020652452405	INCENTIVE CONSUMER ACCOUNTS	-
4020652452410	INCOME FOREGONE	-
4025051010002	ALLOWANCES	-
4025051010005	ANNUAL BONUS	-

4025051010605	CELL PHONE ALLOWANCE	-
4025051012105	HOUSING ALLOWANCE	-
4025051015105	REDEMPTION OF LEAVE	-
4025051015110	RELIEF & OVERTIME	-
4025051015405	SALARIES & WAGES	-
4025051015410	TRANSPORT ALLOWANCE	-
4025051016005	UNIFORM ALLOWANCE	-
4025051016305	VEHICLE ALLOWANCE	-
4025051031805	GROUP LIFE INSURANCE	-
4025051032405	INSURANCE'S UNEMPLOYMENT	-
4025051033605	MEDICAL AID SCHEME	-
4025051034505	PENSION FUND CONTRIBUTION	-
4025051034510	PROVIDENT FUND	-
4025051050605	CELL PHONE ALLOWANCE	-
4025051052105	HOUSING ALLOWANCE	-
4025051053605	MEDICAL AID SCHEME - COUNCILLORS	-
4025051054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4025051055405	SALARIES - MEMBERS	-
4025051055410	SALARY - MAYOR	-
4025051055705	TRAVEL ALLOWANCE	-
4025051090010	ADVERTISEMENTS	-
4025051090320	BARGAINING COUNCIL	-
4025051090330	BOOKS AND PERIODICALS	-
4025051090360	BUILDING OF GRAVES	-
4025051090380	BURSARIES - NEW	-
4025051090605	CHEMICALS	-
4025051090615	CLEANSING	-
4025051090630	CONTRIBUTION PROV.GOVERNMENT	-
4025051090655	CONNECTION MATERIALS	-
4025051090905	DEED RETURNS	-
4025051091202	ELECTRICITY	-
4025051091222	ENTERTAINMENT ALLOWANCE	-
4025051091225	ENTERTAINMENT & RECEPTIONS	-
4025051091560	FUEL & OIL - VEHICLES	-
4025051091802	GAME PURCHASES	-
4025051092115	HOUSEHOLD EXPENDITURE	-
4025051092150	INTERMEDIATE ESTIMATES	-
4025051092420	INVENTORY ITEMS	-
4025051093305	LEGAL FEES	-
4025051093325	LICENSES - VEHICLES	-
4025051093345	LOST BOOKS AND RECORDS	-
4025051093607	MAINTENANCE RENTAL FEES	-
4025051093610	MATERIALS / TOXINS	-
4025051093615	MAYOR'S FUND	-
4025051093620	MEDICAL AND FIRST AID EXPENSES	-
4025051093640	MEMBERSHIP FEES	-
4025051093645	MOTIVATION BONUS	-
4025051094505	PAUPER BURIALS	-
4025051094525	PEST CONTROL	_
4025051094550	POSTBOX RENT	_

4025051094555	POSTAL SERVICES	-
4025051094557	PREPAID CARDS	-
4025051094560	PRINTING & STATIONERY	-
4025051094572	PROJECT INTEREST	-
4025051094575	PROJECT REDEMPTION	-
4025051094585	PURIFYING	-
4025051095115	REFRESHMENTS	-
4025051095120	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
4025051095160	RENT - PLANT & VEHICLES	-
4025051095402	SANITATION	-
4025051095460	SUBSISTENCE AND TRAVELLING	-
4025051095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025051095465	SUNDRIES	-
4025051095705	TELEPHONE	-
4025051095708	TELEPHONE RENTAL DATA LINE	-
4025051095711	TRAINING	-
4025051095712	TRAFFIC SIGNS	-
4025051095717	TRANSFER - M/V LICENCE MONEY	-
4025051095720	TRANSPORT	-
4025051096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025051096602	WATER	-
4025051120305	BANK CHARGES	-
4025051120310	BANK CHARGES: INTEREST ON O/D	-
4025051121205	EXTERNAL AUDIT FEES	-
4025051121505	FINANCIAL STATEMENTS	-
4025051122405	INSURANCE - GENERAL	-
4025051122415	INSURANCE - W.C.A.	-
4025051122420	INSURANCE - W.C.A COUNCILLORS	-
4025051125105	RSC LEVIES	-
4025051125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025051125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025051141518	PURCHASE OF WATER: MIDDELPOS	-
4025051144505	PURCHASE OF ELECTRICITY	-
4025051144510	PURCHASE OF WATER	-
4025051144516	PURCHASE OF WATER: BRANDVLEI	-
4025051160602	CONSULTANTS (NER)	-
4025051160605	CONTRACTORS SERVICES	-
4025051164205	OPENING OF GRAVES	-
4025051183310	LOSS ON THE SALE OF ASSETS	-
4025051200605	COLLECTION FEES	-
4025051211830	GRANTS & DONATIONS	-
4025051221830	GRANTS & DONATIONS	-
4025051242405	INTEREST TO INCA	-
4025051242410	INTEREST - OTHER	-
4025051280305	BUILDINGS - GENERAL	-
4025051280605	CEMETERY	-
4025051280612	COMMONAGE	-
4025051280620	CONVERSION METERS	-
	CULTIVATING WORKS	_

4025051281202	ELECTRICITY NETWORK	-
4025051281205	EQUIPMENT	-
4025051281505	FENCING	-
4025051281510	FURNITURE AND EQUIPMENT	-
4025051281802	GENERAL MAINTENANCE	-
4025051284205	OFFICE EQUIPMENT AND MACHINES	-
4025051285407	SITE	-
4025051285408	SPARES	-
4025051285450		-
4025051285703	TESTING STATION	-
4025051285730	TYRES	-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
	TRANSFER TO WORKING CAPITAL	-
	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
	CONTRIBUTION FROM LEAVE PROVISION	-
	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
	BASIC CHARGES-ELECTRICITY	-
	BASIC CHARGES-SANITATION	-
4025052031505		-
4025052031520		-
	SALE OF ELECTRICITY	-
	SALE OF ELECTRICITY - PRE-PAID	-
4025052035410		-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4025052036605		-
4025052051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4025052070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
4025052073605		-
	REZONING APPLICATIONS	-
4025052075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
4025052121805	GOVERNEMENT OTHER	-

4025052122415	INTER GOVERNMENTAL GRANT	-
4025052123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025052123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025052123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025052124205	OTHER SUBSIDIES	-
4025052124505	PROVINCIAL SUBSIDIES	-
4025052124515	PROVINCIAL TRANSITION PROJECTS	-
4025052143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025052144205	OTHER SUBSIDIES	-
4025052145120	ROADS SUBSIDY	-
4025052170615	COURT FINES	-
4025052172120	HALL HIRE	-
4025052173305	LIBRARY FINES	-
4025052174205	OTHER	-
4025052175105	R/D FINES	-
4025052175705	TRAFFIC	-
4025052200605	CURRENT AND GENERAL	-
4025052202405	INVESTMENTS	-
4025052222405	INTEREST ON ARREARS	-
4025052223305	LATE PAYMENT	-
4025052223310	LOANS - INTERNAL	-
4025052250003	AD-HOC RENTALS	-
4025052250630	COMMONAGE RENT	-
4025052250915	DRESSING ROOMS	-
4025052251510	FLATS	-
4025052252105	HALL	-
4025052252107	HAWKERS SITE	-
4025052253635	MUNICIPAL INFRASTRUCTURE	-
4025052254502	PAVILLION HALL	-
4025052254505	PLANT & EQUIPMENT	-
4025052255105	RENTAL AGREEMENTS	-
4025052255420	SPORT FIELD	-
4025052255715	TEST TRACK	-
4025052255730	TROMP NEL HALL	-
4025052256360	VODACOM	-
4025052256615	WEATHER OFFICE	-
4025052280901	DRIVERS LICENCES	-
4025052280903	DRIVERS LICENCES CONVERSIONS	-
4025052280905	DUPLICATE REGISTRATIONS	-
4025052282110	HAWKER LICENCES	-
4025052283315	LEARNER LICENCES	-
4025052283605	MOTOR VEHICLE LICENCE FEES	-
4025052283620	MOTOR VEHICLE REGISTRATIONS	_
4025052284520	PUBLIC DRIVING PERMITS	_
4025052285105	ROADWORTHY CERTIFICATES	_
	TEMPORARY / SPECIAL PERMITS	_
	TRADE LICENCES	_
4025052300005		_
	PROFIT ON THE SALE OF ASSETS	_
4025052361810		_
.023032301010	OF HITE OF IEEO	

4025052363340	LOST MATERIALS	-
4025052364509	PEST CONTROL	-
4025052364510	PHOTOSTATS	-
4025052365112	REDUCED AMPERES	-
4025052365412	SALE OF MAGAZINES	-
4025052365414	SALE OF STONE AND GRAVEL	-
4025052365430	SUNDRY INCOME	-
4025052365440	SURPLUS CASH	-
4025052365740	TRANSACTION FEES	-
4025052366305	VAT LEVIES (PROVISIONAL)	-
4025052390905	DIVIDENDS	-
4025052452405	INCENTIVE CONSUMER ACCOUNTS	-
4025052452410	INCOME FOREGONE	-
4025101010002	ALLOWANCES	-
4025101010005	ANNUAL BONUS	-
4025101010605	CELL PHONE ALLOWANCE	-
4025101012105	HOUSING ALLOWANCE	-
4025101015105	REDEMPTION OF LEAVE	-
4025101015110	RELIEF & OVERTIME	-
4025101015405	SALARIES & WAGES	-
4025101015410	TRANSPORT ALLOWANCE	-
4025101016005	UNIFORM ALLOWANCE	-
4025101016305	VEHICLE ALLOWANCE	-
4025101031805	GROUP LIFE INSURANCE	-
4025101032405	INSURANCE'S UNEMPLOYMENT	-
4025101033605	MEDICAL AID SCHEME	-
4025101034505	PENSION FUND CONTRIBUTION	-
4025101034510	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
4025101052105	HOUSING ALLOWANCE	-
4025101053605	MEDICAL AID SCHEME - COUNCILLORS	-
4025101054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4025101055405	SALARIES - MEMBERS	-
4025101055410	SALARY - MAYOR	-
4025101055705	TRAVEL ALLOWANCE	-
4025101090010	ADVERTISEMENTS	-
4025101090320	BARGAINING COUNCIL	-
4025101090330	BOOKS AND PERIODICALS	-
4025101090360	BUILDING OF GRAVES	-
4025101090380	BURSARIES - NEW	-
4025101090605	CHEMICALS	-
4025101090615	CLEANSING	-
4025101090655	CONNECTION MATERIALS	-
4025101090905	DEED RETURNS	-
4025101091202	ELECTRICITY	-
4025101091222	ENTERTAINMENT ALLOWANCE	-
4025101091225	ENTERTAINMENT & RECEPTIONS	-
4025101091560	FUEL & OIL - VEHICLES	-
4025101091802	GAME PURCHASES	-
4025101092115	HOUSEHOLD EXPENDITURE	-

4025101092150	INTERMEDIATE ESTIMATES	-
4025101092420	INVENTORY ITEMS	-
4025101093305	LEGAL FEES	-
4025101093325	LICENSES - VEHICLES	-
4025101093345	LOST BOOKS AND RECORDS	-
4025101093607	MAINTENANCE RENTAL FEES	-
4025101093610	MATERIALS / TOXINS	-
4025101093615	MAYOR'S FUND	-
4025101093640	MEMBERSHIP FEES	-
4025101093645	MOTIVATION BONUS	-
4025101094505	PAUPER BURIALS	-
4025101094525	PEST CONTROL	-
4025101094550	POSTBOX RENT	-
4025101094555	POSTAL SERVICES	-
4025101094557	PREPAID CARDS	-
4025101094560	PRINTING & STATIONERY	-
4025101094572	PROJECT INTEREST	-
4025101094575	PROJECT REDEMPTION	-
4025101094585	PURIFYING	-
4025101095115	REFRESHMENTS	-
4025101095120	REFUSE BAGS / CONTAINERS	-
4025101095140	RENTAL PHOTOCOPIERS	-
4025101095160	RENT - PLANT & VEHICLES	-
4025101095402	SANITATION	-
4025101095460	SUBSISTENCE AND TRAVELLING	-
4025101095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025101095465	SUNDRIES	-
4025101095705	TELEPHONE	-
4025101095708	TELEPHONE RENTAL DATA LINE	-
4025101095711	TRAINING	-
4025101095712	TRAFFIC SIGNS	-
4025101095717	TRANSFER - M/V LICENCE MONEY	-
4025101095720	TRANSPORT	-
4025101096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025101096602	WATER	-
4025101096612	WATER SAMPLES	-
4025101120305	BANK CHARGES	-
4025101120310	BANK CHARGES: INTEREST ON O/D	-
4025101121205	EXTERNAL AUDIT FEES	-
4025101121505	FINANCIAL STATEMENTS	-
4025101122405	INSURANCE - GENERAL	-
4025101122415	INSURANCE - W.C.A.	-
4025101122420	INSURANCE - W.C.A COUNCILLORS	-
4025101125105	RSC LEVIES	-
4025101125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025101125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025101141518	PURCHASE OF WATER: MIDDELPOS	-
4025101144505	PURCHASE OF ELECTRICITY	-
4025101144510	PURCHASE OF WATER	-
4025101144516	PURCHASE OF WATER: BRANDVLEI	-

4025101160602	CONSULTANTS (NER)	-
4025101160605	CONTRACTORS SERVICES	-
4025101164205	OPENING OF GRAVES	-
4025101183310	LOSS ON THE SALE OF ASSETS	-
4025101200605	COLLECTION FEES	-
4025101211830	GRANTS & DONATIONS	-
4025101221830	GRANTS & DONATIONS	-
4025101242405	INTEREST TO INCA	-
4025101242410	INTEREST - OTHER	-
4025101280305	BUILDINGS - GENERAL	-
4025101280605	CEMETERY	-
4025101280612	COMMONAGE	-
4025101280620	CONVERSION METERS	-
4025101280650	CULTIVATING WORKS	-
4025101281202	ELECTRICITY NETWORK	-
4025101281205	EQUIPMENT	-
4025101281505	FENCING	-
4025101281510	FURNITURE AND EQUIPMENT	-
4025101281802	GENERAL MAINTENANCE	-
4025101284205	OFFICE EQUIPMENT AND MACHINES	-
4025101285407	SITE	-
4025101285408	SPARES	-
4025101285450		-
4025101285703	TESTING STATION	-
4025101285730	TYRES	-
	ADMINISTRATION CHARGES	-
4025101300905	DEPARTMENTAL CHARGES	-
4025101300910	DEPARTMENTAL: ELECTRICITY	-
4025101320915	DEPRECIATION ON ASSETS	-
4025101322405	IMPAIRED LOSS ON ASSETS	-
4025101345705	TRANSFER TO WORKING CAPITAL	-
4025101345710	TRANSFER FROM WORKING CAPITAL	-
4025101360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4025101360610	CONTRIBUTION FROM LEAVE PROVISION	-
4025101403305	LESS - AMOUNTS RECHARGED	-
4025102030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4025102030315	BASIC CHARGES-ELECTRICITY	-
4025102030335	BASIC CHARGES-SANITATION	-
4025102031505	FEES REFUSE	-
4025102031520	HEALTH TAX	-
4025102035405	SALE OF ELECTRICITY	-
4025102035407	SALE OF ELECTRICITY - PRE-PAID	-
4025102035410	SALE OF WATER	-
4025102035415	SALE OF WATER - DOMESTIC	-
4025102035420	SALE OF WATER - COMMERCIAL	-
4025102035430	SEWERAGE FEES	-
4025102036605	WATER RATES	-
4025102051505	FUEL LEVY	-
4025102070002	ADMISSION FEES SWIMMING POOL	-
4025102070305	BUILDING PLAN FEES	-

4025102070600	CAMPING FEES	-
4025102070601	CEMETARY FEES	-
4025102070602	CLEARANCE CERTIFICATES	-
4025102070605	CONNECTION FEES	-
4025102071805	GARDEN REFUSE REMOVAL	-
4025102071825	GATE FEES NATURE RESERVES	-
4025102073605	METER TESTING	-
4025102075130	REZONING APPLICATIONS	-
4025102075420	SEARCH FEES	-
4025102075440	SEWERAGE BLOCKAGES	-
4025102075460	SUBDIVISIONING FEES	-
4025102076305	VALUATION CERTIFICATES	-
4025102121205	EQUITABLE SHARE	-
4025102121805	GOVERNEMENT OTHER	-
4025102122415	INTER GOVERNMENTAL GRANT	-
4025102123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025102123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025102123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025102124205	OTHER SUBSIDIES	-
4025102124505	PROVINCIAL SUBSIDIES	-
4025102124515	PROVINCIAL TRANSITION PROJECTS	-
4025102143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025102144205	OTHER SUBSIDIES	-
4025102145120	ROADS SUBSIDY	-
4025102170615	COURT FINES	-
4025102172120	HALL HIRE	-
4025102173305	LIBRARY FINES	-
4025102174205	OTHER	-
4025102175105	R/D FINES	-
4025102175705	TRAFFIC	-
4025102200605	CURRENT AND GENERAL	-
4025102202405	INVESTMENTS	-
4025102222405	INTEREST ON ARREARS	-
4025102223305	LATE PAYMENT	-
4025102223310	LOANS - INTERNAL	-
4025102250003	AD-HOC RENTALS	-
4025102250630	COMMONAGE RENT	-
4025102250915	DRESSING ROOMS	-
4025102251510	FLATS	-
4025102252105	HALL	-
4025102252107	HAWKERS SITE	-
4025102253635	MUNICIPAL INFRASTRUCTURE	-
4025102254502	PAVILLION HALL	-
4025102254505	PLANT & EQUIPMENT	-
4025102255105	RENTAL AGREEMENTS	-
4025102255420	SPORT FIELD	-
4025102255715	TEST TRACK	-
4025102255730	TROMP NEL HALL	-
4025102256360	VODACOM	-
4025102256615	WEATHER OFFICE	-

4025102280901	DRIVERS LICENCES	-
4025102280903	DRIVERS LICENCES CONVERSIONS	-
4025102280905	DUPLICATE REGISTRATIONS	-
4025102282110	HAWKER LICENCES	-
4025102283315	LEARNER LICENCES	-
4025102283605	MOTOR VEHICLE LICENCE FEES	-
4025102283620	MOTOR VEHICLE REGISTRATIONS	-
4025102284520	PUBLIC DRIVING PERMITS	-
4025102285105	ROADWORTHY CERTIFICATES	-
4025102285705	TEMPORARY / SPECIAL PERMITS	-
4025102285720	TRADE LICENCES	-
4025102300005	AGENCY COSTS	-
	PROFIT ON THE SALE OF ASSETS	-
4025102361810		-
	LOST MATERIALS	-
4025102364509		-
4025102364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4025102365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4025102390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
4025151010002		-
	ANNUAL BONUS	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
	REDEMPTION OF LEAVE	-
	RELIEF & OVERTIME	-
	SALARIES & WAGES	-
	TRANSPORT ALLOWANCE	-
	UNIFORM ALLOWANCE	-
	VEHICLE ALLOWANCE	-
	GROUP LIFE INSURANCE	-
	INSURANCE'S UNEMPLOYMENT	-
	MEDICAL AID SCHEME	-
	PENSION FUND CONTRIBUTION	-
	PROVIDENT FUND	-
	CELL PHONE ALLOWANCE	-
	HOUSING ALLOWANCE	-
4025151053605	MEDICAL AID SCHEME - COUNCILLORS	-
	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
	SALARIES - MEMBERS	-
	SALARY - MAYOR	-
	TRAVEL ALLOWANCE	-
4025151090010	ADVERTISEMENTS	-

4025151090320	BARGAINING COUNCIL	-
4025151090330	BOOKS AND PERIODICALS	-
4025151090360	BUILDING OF GRAVES	-
4025151090380	BURSARIES - NEW	-
4025151090605	CHEMICALS	-
4025151090615	CLEANSING	-
	CONNECTION MATERIALS	-
4025151090905		-
4025151091202		-
4025151091222	ENTERTAINMENT ALLOWANCE	-
	ENTERTAINMENT & RECEPTIONS	-
	FUEL & OIL - VEHICLES	-
	GAME PURCHASES	-
.01010101110	HOUSEHOLD EXPENDITURE	-
	INTERMEDIATE ESTIMATES	-
.01010101110	INVENTORY ITEMS	-
4025151093305		-
	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
	MAINTENANCE RENTAL FEES	-
	MATERIALS / TOXINS	-
4025151093615		-
	MEDICAL AND FIRST AID EXPENSES	-
	MEMBERSHIP FEES	-
	MOTIVATION BONUS	-
	PAUPER BURIALS	-
4025151094525		-
4025151094550		-
	POSTAL SERVICES	-
4025151094557		-
	PRINTING & STATIONERY	-
	PROJECT INTEREST	-
	PROJECT REDEMPTION	-
4025151094585		-
4025151095115		-
	REFUSE BAGS / CONTAINERS	-
	RENTAL PHOTOCOPIERS	-
	RENT - PLANT & VEHICLES	-
4025151095402	SANITATION	-
	SUBSISTENCE AND TRAVELLING	-
	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025151095465		-
4025151095705		-
	TELEPHONE RENTAL DATA LINE	-
4025151095711	TRAINING	-
4025151095712		-
	TRANSFER - M/V LICENCE MONEY	-
4025151095720		-
	UNIFORMS AND PROTECTIVE CLOTHING	-
4025151096602	WATER	-

4025151096612	WATER SAMPLES	-
4025151120305		-
	BANK CHARGES: INTEREST ON O/D	-
	EXTERNAL AUDIT FEES	-
4025151121505	FINANCIAL STATEMENTS	-
	INSURANCE - GENERAL	-
	INSURANCE - W.C.A.	-
	INSURANCE - W.C.A COUNCILLORS	-
4025151125105		-
	SKILLS DEVELOPMENT LEVY (SETA)	-
	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
	PURCHASE OF WATER: MIDDELPOS	-
	PURCHASE OF ELECTRICITY	-
	PURCHASE OF WATER	-
	PURCHASE OF WATER: BRANDVLEI	-
	CONSULTANTS (NER)	-
	CONTRACTORS SERVICES	-
4025151160610		-
	OPENING OF GRAVES	-
	LOSS ON THE SALE OF ASSETS	-
	COLLECTION FEES	-
	GRANTS & DONATIONS	-
	GRANTS & DONATIONS	-
	INTEREST TO INCA	-
	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4025151280605		-
4025151280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
	SANITASIE NETWERK	-
4025151281205		-
4025151281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
	OFFICE EQUIPMENT AND MACHINES	-
4025151285407		-
4025151285408		-
4025151285450		-
	TESTING STATION TYPES	-
4025151285730		-
	ADMINISTRATION CHARGES	-
	DEPARTMENTAL: ELECTRICITY	-
	DEPARTMENTAL: ELECTRICITY DEPARTMENTAL: ON ASSETS	-
	DEPRECIATION ON ASSETS IMPAIRED LOSS ON ASSETS	-
		-
	TRANSFER FROM WORKING CARITAL	-
	TRANSFER FROM WORKING CAPITAL	-
4023131300005	CONTRIBUTIONS TO LEAVE PROVISION	-

4025151360610	CONTRIBUTION FROM LEAVE PROVISION	-
4025151403305	LESS - AMOUNTS RECHARGED	-
4025152030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4025152030315	BASIC CHARGES-ELECTRICITY	-
4025152030335	BASIC CHARGES-SANITATION	-
4025152031505	FEES REFUSE	-
4025152031520	HEALTH TAX	-
4025152035405	SALE OF ELECTRICITY	-
4025152035407	SALE OF ELECTRICITY - PRE-PAID	-
4025152035410	SALE OF WATER	-
4025152035415	SALE OF WATER - DOMESTIC	-
4025152035420	SALE OF WATER - COMMERCIAL	-
4025152035430	SEWERAGE FEES	-
4025152036605	WATER RATES	-
4025152051505	FUEL LEVY	-
4025152070002	ADMISSION FEES SWIMMING POOL	-
4025152070305	BUILDING PLAN FEES	-
4025152070600	CAMPING FEES	-
4025152070601	CEMETARY FEES	-
4025152070602	CLEARANCE CERTIFICATES	-
4025152070605	CONNECTION FEES	-
4025152071805	GARDEN REFUSE REMOVAL	-
4025152071825	GATE FEES NATURE RESERVES	-
4025152073605	METER TESTING	-
4025152075130	REZONING APPLICATIONS	-
4025152075420	SEARCH FEES	-
4025152075440	SEWERAGE BLOCKAGES	-
4025152075460	SUBDIVISIONING FEES	-
4025152076305	VALUATION CERTIFICATES	-
4025152121205	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
4025152122415	INTER GOVERNMENTAL GRANT	-
4025152123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025152123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025152123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025152124205	OTHER SUBSIDIES	-
4025152124505	PROVINCIAL SUBSIDIES	-
4025152124515	PROVINCIAL TRANSITION PROJECTS	-
4025152143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025152144205	OTHER SUBSIDIES	-
4025152145120	ROADS SUBSIDY	-
4025152170615	COURT FINES	-
4025152172120	HALL HIRE	-
4025152173305	LIBRARY FINES	-
4025152174205	OTHER	-
4025152175105	R/D FINES	-
4025152175705	TRAFFIC	-
4025152200605	CURRENT AND GENERAL	-
4025152202405	INVESTMENTS	-
4025152222405	INTEREST ON ARREARS	-

4025152223305	LATE PAYMENT	-
4025152223310	LOANS - INTERNAL	-
4025152225105	REFUSE REMOVAL	-
4025152225405	SEWERAGE	-
4025152250003	AD-HOC RENTALS	-
4025152250630	COMMONAGE RENT	-
4025152250915	DRESSING ROOMS	-
4025152251510	FLATS	-
4025152252105	HALL	-
4025152252107	HAWKERS SITE	-
4025152253635	MUNICIPAL INFRASTRUCTURE	-
4025152254502	PAVILLION HALL	-
4025152254505	PLANT & EQUIPMENT	-
4025152255105	RENTAL AGREEMENTS	-
4025152255420	SPORT FIELD	-
4025152255715	TEST TRACK	-
4025152255720	CHEMIESE TOILETTE	-
4025152255725	TYDELIKE NAGEMMERS	-
4025152255730	TROMP NEL HALL	-
4025152256360	VODACOM	-
	WEATHER OFFICE	-
4025152280901	DRIVERS LICENCES	-
4025152280903	DRIVERS LICENCES CONVERSIONS	-
4025152280905	DUPLICATE REGISTRATIONS	-
4025152282110	HAWKER LICENCES	-
4025152283315	LEARNER LICENCES	-
4025152283605	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
4025152284520	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
4025152285720	TRADE LICENCES	-
4025152300005		-
4025152334505	PROFIT ON THE SALE OF ASSETS	-
4025152361810	GAME SALES	-
4025152363340	LOST MATERIALS	-
4025152364509	PEST CONTROL	-
4025152364510	PHOTOSTATS	-
4025152365112	REDUCED AMPERES	-
4025152365412	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
4025152365430	SUNDRY INCOME	-
4025152365440		-
4025152365740	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4025152390905		-
	INCENTIVE CONSUMER ACCOUNTS	-
4025152452410	INCOME FOREGONE	-
4025201010002	ALLOWANCES	-
4025201010005	ANNUAL BONUS	-

4025201010605	CELL PHONE ALLOWANCE	-
4025201012105	HOUSING ALLOWANCE	-
4025201015105	REDEMPTION OF LEAVE	-
4025201015110	RELIEF & OVERTIME	-
4025201015405	SALARIES & WAGES	-
4025201015410	TRANSPORT ALLOWANCE	-
4025201016005	UNIFORM ALLOWANCE	-
4025201016305	VEHICLE ALLOWANCE	-
4025201031805	GROUP LIFE INSURANCE	-
4025201032405	INSURANCE'S UNEMPLOYMENT	-
4025201033605	MEDICAL AID SCHEME	-
4025201034505	PENSION FUND CONTRIBUTION	-
4025201034510	PROVIDENT FUND	-
4025201050605	CELL PHONE ALLOWANCE	-
4025201052105	HOUSING ALLOWANCE	-
4025201053605	MEDICAL AID SCHEME - COUNCILLORS	-
4025201054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4025201055405	SALARIES - MEMBERS	-
4025201055410	SALARY - MAYOR	-
4025201055705	TRAVEL ALLOWANCE	-
4025201090010	ADVERTISEMENTS	-
4025201090320	BARGAINING COUNCIL	-
4025201090330	BOOKS AND PERIODICALS	-
4025201090360	BUILDING OF GRAVES	-
4025201090380	BURSARIES - NEW	-
4025201090605	CHEMICALS	-
4025201090615	CLEANSING	-
4025201090655	CONNECTION MATERIALS	-
4025201090905	DEED RETURNS	-
4025201091202	ELECTRICITY	-
4025201091222	ENTERTAINMENT ALLOWANCE	-
4025201091225	ENTERTAINMENT & RECEPTIONS	-
4025201091560	FUEL & OIL - VEHICLES	-
4025201091802	GAME PURCHASES	-
4025201092115	HOUSEHOLD EXPENDITURE	-
4025201092150	INTERMEDIATE ESTIMATES	-
4025201092420	INVENTORY ITEMS	-
4025201093305	LEGAL FEES	-
4025201093325	LICENSES - VEHICLES	-
	LOST BOOKS AND RECORDS	-
4025201093607	MAINTENANCE RENTAL FEES	-
4025201093610	MATERIALS / TOXINS	-
4025201093615	MAYOR'S FUND	-
4025201093640	MEMBERSHIP FEES	-
4025201093645	MOTIVATION BONUS	-
4025201094505	PAUPER BURIALS	-
4025201094525	PEST CONTROL	-
4025201094550	POSTBOX RENT	-
4025201094555	POSTAL SERVICES	-
4025201094557	PREPAID CARDS	-

4025201094560	PRINTING & STATIONERY	-
4025201094572	PROJECT INTEREST	-
4025201094575	PROJECT REDEMPTION	-
4025201094585	PURIFYING	-
4025201095115	REFRESHMENTS	-
4025201095120	REFUSE BAGS / CONTAINERS	-
4025201095160	RENT - PLANT & VEHICLES	-
4025201095402	SANITATION	-
4025201095460	SUBSISTENCE AND TRAVELLING	-
4025201095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025201095465	SUNDRIES	-
4025201095705	TELEPHONE	-
4025201095708	TELEPHONE RENTAL DATA LINE	-
4025201095711	TRAINING	-
4025201095712	TRAFFIC SIGNS	-
4025201095717	TRANSFER - M/V LICENCE MONEY	-
4025201095720	TRANSPORT	-
4025201096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025201096602	WATER	-
4025201120305	BANK CHARGES	-
4025201120310	BANK CHARGES: INTEREST ON O/D	-
4025201121205	EXTERNAL AUDIT FEES	-
4025201121505	FINANCIAL STATEMENTS	-
4025201122405	INSURANCE - GENERAL	-
4025201122415	INSURANCE - W.C.A.	-
4025201122420	INSURANCE - W.C.A COUNCILLORS	-
4025201125105	RSC LEVIES	-
4025201125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025201125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025201141518	PURCHASE OF WATER: MIDDELPOS	-
4025201144505	PURCHASE OF ELECTRICITY	-
4025201144510	PURCHASE OF WATER	-
4025201144516	PURCHASE OF WATER: BRANDVLEI	-
4025201160602	CONSULTANTS (NER)	-
4025201160605	CONTRACTORS SERVICES	-
4025201164205	OPENING OF GRAVES	-
4025201183310	LOSS ON THE SALE OF ASSETS	-
4025201200605	COLLECTION FEES	-
4025201211830	GRANTS & DONATIONS	-
4025201221830	GRANTS & DONATIONS	-
4025201242405	INTEREST TO INCA	-
4025201242410	INTEREST - OTHER	-
4025201280305	BUILDINGS - GENERAL	-
4025201280605	CEMETERY	_
4025201280612	COMMONAGE	_
4025201280620	CONVERSION METERS	-
4025201280650	CULTIVATING WORKS	-
4025201281202	ELECTRICITY NETWORK	-
4025201281205	EQUIPMENT	-
4025201281505	•	-

4025201281510	FURNITURE AND EQUIPMENT	-
4025201281802	GENERAL MAINTENANCE	-
4025201284205	OFFICE EQUIPMENT AND MACHINES	-
4025201285407	SITE	-
4025201285408	SPARES	-
4025201285450	STREETLIGHTS	-
4025201285703	TESTING STATION	-
4025201285730	TYRES	-
4025201300005	ADMINISTRATION CHARGES	-
4025201300905	DEPARTMENTAL CHARGES	-
4025201300910	DEPARTMENTAL: ELECTRICITY	-
4025201320915	DEPRECIATION ON ASSETS	-
4025201322405	IMPAIRED LOSS ON ASSETS	-
4025201345705	TRANSFER TO WORKING CAPITAL	-
4025201345710	TRANSFER FROM WORKING CAPITAL	-
4025201360605	CONTRIBUTIONS TO LEAVE PROVISION	-
4025201360610	CONTRIBUTION FROM LEAVE PROVISION	-
4025201403305	LESS - AMOUNTS RECHARGED	-
4025202030005	ASSESSMENT RATES - FARMS AND ERVEN	-
4025202030315	BASIC CHARGES-ELECTRICITY	-
4025202030335	BASIC CHARGES-SANITATION	-
4025202031505	FEES REFUSE	-
4025202031520	HEALTH TAX	-
4025202035405	SALE OF ELECTRICITY	-
4025202035407	SALE OF ELECTRICITY - PRE-PAID	-
	SALE OF WATER	-
	SALE OF WATER - DOMESTIC	-
	SALE OF WATER - COMMERCIAL	-
	SEWERAGE FEES	-
4025202036605		-
4025202051505		-
	ADMISSION FEES SWIMMING POOL	-
	BUILDING PLAN FEES	-
4025202070600		-
	CEMETARY FEES	-
	CLEARANCE CERTIFICATES	-
	CONNECTION FEES	-
	GARDEN REFUSE REMOVAL	-
	GATE FEES NATURE RESERVES	-
	METER TESTING	-
	REZONING APPLICATIONS	-
4025202075420		-
	SEWERAGE BLOCKAGES	-
	SUBDIVISIONING FEES	-
	VALUATION CERTIFICATES	-
	EQUITABLE SHARE	-
	GOVERNEMENT OTHER	-
	INTER GOVERNMENTAL GRANT	-
	LOCAL GOVERNMENT SUPPORT GRANT	-
4023202123005	MUNICIPAL INFRASTRUCTURE GRANT	-

4025202123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025202124205	OTHER SUBSIDIES	-
4025202124505	PROVINCIAL SUBSIDIES	-
.01010111.010	PROVINCIAL TRANSITION PROJECTS	-
	MUNICIPAL INFRASTRUCTURE GRANT	-
	OTHER SUBSIDIES	-
4025202145120		-
4025202170615		-
4025202172120		-
4025202173305		-
4025202174205		-
4025202175105	•	-
4025202175705		-
	CURRENT AND GENERAL	-
4025202202405		-
	INTEREST ON ARREARS	-
4025202223305		-
	LOANS - INTERNAL	-
	AD-HOC RENTALS	-
	COMMONAGE RENT	-
	DRESSING ROOMS	-
4025202251510		-
4025202252105 4025202252107		-
	MUNICIPAL INFRASTRUCTURE	-
		-
4025202254502	PLANT & EQUIPMENT	-
	RENTAL AGREEMENTS	-
4025202255103		-
4025202255715		-
	TROMP NEL HALL	-
4025202256360		_
	WEATHER OFFICE	-
	DRIVERS LICENCES	-
	DRIVERS LICENCES  DRIVERS LICENCES CONVERSIONS	-
	DUPLICATE REGISTRATIONS	_
	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE LICENCE FEES  MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4025202285720		_
	PROFIT ON THE SALE OF ASSETS	_
4025202334505		_
	LOST MATERIALS	_
4025202363340		-
4025202364509		-
+UZJZUZ30431U	THOTOSIAIS	-

4025202365112	REDUCED AMPERES	-
4025202365412	SALE OF MAGAZINES	-
4025202365414	SALE OF STONE AND GRAVEL	-
4025202365430	SUNDRY INCOME	-
4025202365440	SURPLUS CASH	-
4025202365740	TRANSACTION FEES	-
4025202366305	VAT LEVIES (PROVISIONAL)	-
4025202390905	DIVIDENDS	-
4025202452405	INCENTIVE CONSUMER ACCOUNTS	-
4025202452410	INCOME FOREGONE	-
4025251010002	ALLOWANCES	-
	ANNUAL BONUS	-
4025251010605	CELL PHONE ALLOWANCE	-
4025251012105	HOUSING ALLOWANCE	-
4025251015105	REDEMPTION OF LEAVE	-
4025251015110	RELIEF & OVERTIME	-
4025251015405	SALARIES & WAGES	-
4025251015410	TRANSPORT ALLOWANCE	-
4025251016005	UNIFORM ALLOWANCE	-
4025251016305	VEHICLE ALLOWANCE	-
4025251031805	GROUP LIFE INSURANCE	-
4025251032405	INSURANCE'S UNEMPLOYMENT	-
4025251033605	MEDICAL AID SCHEME	-
4025251034505	PENSION FUND CONTRIBUTION	-
4025251034510	PROVIDENT FUND	-
4025251050605	CELL PHONE ALLOWANCE	-
4025251052105	HOUSING ALLOWANCE	-
4025251053605	MEDICAL AID SCHEME - COUNCILLORS	-
4025251054505	PENSION FUND CONTRIBUTIONS - COUNCILLORS	-
4025251055405	SALARIES - MEMBERS	-
4025251055410	SALARY - MAYOR	-
4025251055705	TRAVEL ALLOWANCE	-
4025251090010	ADVERTISEMENTS	-
4025251090320	BARGAINING COUNCIL	-
4025251090330	BOOKS AND PERIODICALS	-
4025251090360	BUILDING OF GRAVES	-
4025251090380	BURSARIES - NEW	-
4025251090605	CHEMICALS	-
4025251090615	CLEANSING	-
4025251090655	CONNECTION MATERIALS	-
4025251090905	DEED RETURNS	-
4025251091202	ELECTRICITY	-
4025251091222	ENTERTAINMENT ALLOWANCE	-
4025251091225	ENTERTAINMENT & RECEPTIONS	-
4025251091560	FUEL & OIL - VEHICLES	-
4025251091802	GAME PURCHASES	-
4025251092115	HOUSEHOLD EXPENDITURE	-
4025251092150	INTERMEDIATE ESTIMATES	-
4025251092420	INVENTORY ITEMS	-
4025251093305	LEGAL FEES	-

4025251093325	LICENSES - VEHICLES	-
4025251093345	LOST BOOKS AND RECORDS	-
4025251093607	MAINTENANCE RENTAL FEES	-
4025251093610	MATERIALS / TOXINS	-
4025251093615	MAYOR'S FUND	-
4025251093620	MEDICAL AND FIRST AID EXPENSES	-
4025251093640	MEMBERSHIP FEES	-
4025251093645	MOTIVATION BONUS	-
4025251094505	PAUPER BURIALS	-
4025251094525	PEST CONTROL	-
4025251094550	POSTBOX RENT	-
4025251094555	POSTAL SERVICES	-
4025251094557	PREPAID CARDS	-
4025251094560	PRINTING & STATIONERY	-
4025251094572	PROJECT INTEREST	-
4025251094575	PROJECT REDEMPTION	-
4025251094585	PURIFYING	-
4025251095115	REFRESHMENTS	-
4025251095120	REFUSE BAGS / CONTAINERS	-
4025251095140	RENTAL PHOTOCOPIERS	-
4025251095160	RENT - PLANT & VEHICLES	-
4025251095402	SANITATION	-
4025251095460	SUBSISTENCE AND TRAVELLING	-
4025251095462	SUBSISTANCE AND TRAVELLING COUNCILLOR'S	-
4025251095465	SUNDRIES	-
4025251095705	TELEPHONE	-
4025251095708	TELEPHONE RENTAL DATA LINE	-
4025251095711	TRAINING	-
4025251095712	TRAFFIC SIGNS	-
4025251095717	TRANSFER - M/V LICENCE MONEY	-
4025251095720	TRANSPORT	-
4025251096005	UNIFORMS AND PROTECTIVE CLOTHING	-
4025251096602	WATER	-
4025251120305	BANK CHARGES	-
4025251120310	BANK CHARGES: INTEREST ON O/D	-
4025251121205	EXTERNAL AUDIT FEES	-
4025251121505	FINANCIAL STATEMENTS	-
4025251122405	INSURANCE - GENERAL	-
4025251122415	INSURANCE - W.C.A.	-
4025251122420	INSURANCE - W.C.A COUNCILLORS	-
4025251125105	RSC LEVIES	-
4025251125405	SKILLS DEVELOPMENT LEVY (SETA)	-
4025251125410	SKILLS DEVELOPMENT LEVY - COUNCILLORS	-
4025251141518	PURCHASE OF WATER: MIDDELPOS	-
4025251144505	PURCHASE OF ELECTRICITY	-
4025251144510	PURCHASE OF WATER	-
4025251144516	PURCHASE OF WATER: BRANDVLEI	-
4025251160602	CONSULTANTS (NER)	-
4025251160605	CONTRACTORS SERVICES	-
4025251164205	OPENING OF GRAVES	-

4025251183310	LOSS ON THE SALE OF ASSETS	-
4025251200605	COLLECTION FEES	-
4025251211830	GRANTS & DONATIONS	-
4025251221830	GRANTS & DONATIONS	-
4025251242405	INTEREST TO INCA	-
4025251242410	INTEREST - OTHER	-
	BUILDINGS - GENERAL	-
4025251280605		-
4025251280612		-
	CONVERSION METERS	-
	CULTIVATING WORKS	-
	ELECTRICITY NETWORK	-
4025251281205		-
4025251281505		-
	FURNITURE AND EQUIPMENT	-
	GENERAL MAINTENANCE	-
4025251284205	OFFICE EQUIPMENT AND MACHINES	-
4025251285407	SITE	-
4025251285408		-
4025251285450	- · · · · - · · · · · · · · · · · · · ·	-
	TESTING STATION	-
4025251285730	TYRES	-
	ADMINISTRATION CHARGES	-
4025251300905	DEPARTMENTAL CHARGES	-
4025251300910	DEPARTMENTAL: ELECTRICITY	-
4025251320915	DEPRECIATION ON ASSETS	-
	IMPAIRED LOSS ON ASSETS	-
4025251345705	TRANSFER TO WORKING CAPITAL	-
4025251345710	TRANSFER FROM WORKING CAPITAL	-
	CONTRIBUTIONS TO LEAVE PROVISION	-
4025251360610	CONTRIBUTION FROM LEAVE PROVISION	-
4025251403305	LESS - AMOUNTS RECHARGED	-
	ASSESSMENT RATES - FARMS AND ERVEN	-
4025252030315	BASIC CHARGES-ELECTRICITY	-
4025252030335	BASIC CHARGES-SANITATION	-
4025252031505	FEES REFUSE	-
4025252031520	HEALTH TAX	-
4025252035405	SALE OF ELECTRICITY	-
4025252035407	SALE OF ELECTRICITY - PRE-PAID	-
4025252035410	SALE OF WATER	-
4025252035415	SALE OF WATER - DOMESTIC	-
4025252035420	SALE OF WATER - COMMERCIAL	-
4025252035430	SEWERAGE FEES	-
4025252036605	WATER RATES	-
4025252051505	FUEL LEVY	-
4025252070002	ADMISSION FEES SWIMMING POOL	-
4025252070305	BUILDING PLAN FEES	-
4025252070600	CAMPING FEES	-
4025252070601	CEMETARY FEES	-
4025252070602	CLEARANCE CERTIFICATES	-

4025252070605	CONNECTION FEES	-
4025252071805	GARDEN REFUSE REMOVAL	-
4025252071825	GATE FEES NATURE RESERVES	-
4025252073605	METER TESTING	-
4025252075130	REZONING APPLICATIONS	-
4025252075420	SEARCH FEES	-
4025252075440	SEWERAGE BLOCKAGES	-
4025252075460	SUBDIVISIONING FEES	-
4025252076305	VALUATION CERTIFICATES	-
4025252121205	EQUITABLE SHARE	-
4025252121805	GOVERNEMENT OTHER	-
4025252122415	INTER GOVERNMENTAL GRANT	-
4025252123305	LOCAL GOVERNMENT SUPPORT GRANT	-
4025252123605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025252123905	NAMAKWA DISTRICT MUNICIPALITY	-
4025252124205	OTHER SUBSIDIES	-
4025252124505	PROVINCIAL SUBSIDIES	-
4025252124515	PROVINCIAL TRANSITION PROJECTS	-
4025252143605	MUNICIPAL INFRASTRUCTURE GRANT	-
4025252144205	OTHER SUBSIDIES	-
4025252145120	ROADS SUBSIDY	-
4025252170615	COURT FINES	-
4025252172120	HALL HIRE	-
4025252173305		-
4025252174205	OTHER	-
4025252175105	R/D FINES	-
4025252175705	TRAFFIC	-
4025252200605	CURRENT AND GENERAL	-
4025252202405	INVESTMENTS	-
4025252222405	INTEREST ON ARREARS	-
4025252223305	LATE PAYMENT	-
4025252223310	LOANS - INTERNAL	-
4025252250003	AD-HOC RENTALS	-
4025252250630	COMMONAGE RENT	-
4025252250915	DRESSING ROOMS	-
4025252251510	FLATS	-
4025252252105	HALL	-
4025252252107	HAWKERS SITE	-
4025252253635	MUNICIPAL INFRASTRUCTURE	-
4025252254502	PAVILLION HALL	-
4025252254505	PLANT & EQUIPMENT	-
4025252255105	RENTAL AGREEMENTS	-
4025252255420	SPORT FIELD	-
4025252255715	TEST TRACK	-
4025252255730	TROMP NEL HALL	-
4025252256360	VODACOM	-
4025252256615	WEATHER OFFICE	-
4025252280901	DRIVERS LICENCES	-
4025252280903	DRIVERS LICENCES CONVERSIONS	-
4025252280905	DUPLICATE REGISTRATIONS	-

	HAWKER LICENCES	-
	LEARNER LICENCES	-
	MOTOR VEHICLE LICENCE FEES	-
	MOTOR VEHICLE REGISTRATIONS	-
	PUBLIC DRIVING PERMITS	-
	ROADWORTHY CERTIFICATES	-
	TEMPORARY / SPECIAL PERMITS	-
	TRADE LICENCES	-
4025252300005		-
	PROFIT ON THE SALE OF ASSETS	-
4025252361810		-
	LOST MATERIALS	-
4025252364509		-
4025252364510		-
	REDUCED AMPERES	-
	SALE OF MAGAZINES	-
	SALE OF STONE AND GRAVEL	-
	SUNDRY INCOME	-
4025252365440		-
	TRANSACTION FEES	-
	VAT LEVIES (PROVISIONAL)	-
4025252390905	-	-
	INCENTIVE CONSUMER ACCOUNTS	-
	INCOME FOREGONE	-
	LOANS EXTINGUISHED BY GOVERNMENT -	-
9000011010103		-
	OTHER EXPENDITURE	-
	INTEREST RECEIVED	-
	BALANCE AT BEGINNING OF YEAR	-21 795 724.93
	TRANSFER FROM INCOME/EXPENDITURE	-
	TRANSFER TO INCOME/EXPENDITURE	-
	CASH UTILISED TO FINANC PPE - TRF TO FDR	-
	UTILIZATION FOR OFSET DEPRECIATION	-
	WRITE OFF/TRANSFERS	-
	UTILIZATION FOR OFSET DEPRECIATION	-
	WRITE OFF/TRANSFERS	-
	CASH UTILISED TO AQUIRE ASSETS	-
	UTILIZATION FOR OFSET DEPRECIATION	-
	WRITE OFF/TRANSFERS	-
	REVALUATIONS CURRENT YEAR	-
	TRF TO INC STMT TO OFFSET DEPR CHARGE	-
	TRF TO INC STMT - FIXED ASSET DISPOSALS	-
	CONTRIBUTIONS RECEIVED	-
	CASH UTILISED TO AQUIRE ASSETS	-
	EXPENDITURE DURING YEAR	-
	CONTRIBUTIONS RECEIVED	-
	CASH UTILISED TO AQUIRE ASSETS	-
9000011060204	EXPENDITURE DURING YEAR	-
	CONTRIBUTIONS RECEIVED	-
9000011060303	CASH UTILISED TO AQUIRE ASSETS	-

0000044060004 5V85V8V5V85 8V8V6V548	
9000011060304 EXPENDITURE DURING YEAR	-
9000011060402 CONTRIBUTIONS RECEIVED	-
9000011060403 CASH UTILISED TO AQUIRE ASSETS	-
9000011060404 EXPENDITURE DURING YEAR	-
9000011060502 CONTRIBUTIONS RECEIVED	-
9000011060503 CASH UTILISED TO AQUIRE ASSETS	-
9000011060504 EXPENDITURE DURING YEAR	-
9000011060602 CONTRIBUTIONS RECEIVED	-
9000011060603 CASH UTILISED TO AQUIRE ASSETS	-
9000011060604 EXPENDITURE DURING YEAR	-
9000011060702 CONTRIBUTIONS RECEIVED	-
9000011060703 CASH UTILISED TO AQUIRE ASSETS	-
9000011060704 EXPENDITURE DURING YEAR	-
9000011060802 CONTRIBUTIONS RECEIVED	-
9000011060803 CASH UTILISED TO AQUIRE ASSETS	-
9000011060804 EXPENDITURE DURING YEAR	-
9000011060902 CONTRIBUTIONS RECEIVED	-
9000011060903 CASH UTILISED TO AQUIRE ASSETS	-
9000011060904 EXPENDITURE DURING YEAR	-
9000011061002 CONTRIBUTIONS RECEIVED	-
9000011061003 CASH UTILISED TO AQUIRE ASSETS	-
9000011061004 EXPENDITURE DURING YEAR	-
9000011070101 BALANCE AT BEGINNING OF YEAR	-95 787 784.99
9000011070103 PRIOR YEAR ADJ - CHANGES IN ACC POLICIES	-
9000011070104 PRIOR YEAR ADJ - CORR FUNDEMENTAL ERRORS	-
9000011070105 ACCUMULATED SURPLUS-ASSETS	-
9000021090102 INTEREST RECEIVED ON INVESTMENT	-
9000021090103 EXPENDITURE ON FUND	-
9000021100101 ANNUITY LOANS	-
9000021100102 LEASE LIABILITY	-
9000021120101 BALANCE AT BEGINNING OF YEAR	-336 679.60
9000021120102 RECEIVED DURING THE YEAR	-
9000021120103 REDEEMED DURING THE YEAR	-
9000021120202 RECEIVED DURING THE YEAR	-
9000021120203 REDEEMED DURING THE YEAR	-
9000021120302 RECEIVED DURING THE YEAR	-
9000021120303 REDEEMED DURING THE YEAR	-
9000021130101 BALANCE AT BEGINNING OF YEAR	-247 424.80
9000021130102 RECEIVED DURING THE YEAR	-
9000021130103 REDEEMED DURING THE YEAR	-
9000021140101 BALANCE AT BEGINNING OF YEAR	-1 970 239.00
9000021140102 CONTRIBUTIONS RECEIVED	-
9000021140103 EXPENDITURE INCURED	-
9000021140104 INCREASE IN PROV DUE TO DISCOUNTING	-
9000021140105 TRANSFER TO CURRENT PROV	-
9000021140201 BALANCE AT BEGINNING OF YEAR	-12 782 757.00
9000021140202 CONTRIBUTIONS RECEIVED	-
9000021140203 EXPENDITURE INCURED	-
9000021140204 INCREASE IN PROV DUE TO DISCOUNTING	-
9000021140205 TRANSFER TO CURRENT PROV	-

9000021140301 BALANCE AT BEGINNING OF YEAR	-5 336 492.70
9000021140302 CONTRIBUTION RECEIVED	-
9000021140303 EXPENDITURE INCURRED	-
9000021140304 INCREASE IN PROV DUE TO DISCOUNTING	-
9000021140305 TRANSFER TO CURRENT PROVISION	-
9000031160001 ELECTRICITY AND WATER	-631 708.19
9000031160002 ACCURED INTEREST	-
9000031170101 BALANCE AT BEGINNING OF YEAR	-863 693.11
9000031170102 TRF FROM NON-CURRENT PROVISIONS	-
9000031170103 CONTRIBUTIONS RECEIVED	-
9000031170104 EXPENDITURE INCURED	-
9000031170105 INCREASE IN PROV DUE TO DISCOUNTING	-
9000031170202 TRF FROM NON-CURRENT PROVISIONS	-
9000031170203 CONTRIBUTIONS RECEIVED	-
9000031170204 EXPENDITURE INCURED	-
9000031170205 INCREASE IN PROV DUE TO DISCOUNTING	-
9000031180101 CREDITOR CONTROL ACCOUNT	-
9000031180102 CREDITOR PREV YEAR	-1 491 363.88
9000031180103 YEAR END SUNDRY CREDITORS	-491 288.69
9000031180104 UNCLAIMED MONEYS CREDITORS	-
9000031180201 REFUSE REMOVAL	-
9000031180202 SEWERAGE	-
9000031180203 BASIC WATER	-
9000031180204 CONSUMER DEPOSITS	-
9000031180205 INTEREST ON ARREARS	-
9000031180206 ASSESSMENT RATES	-
9000031180207 WATER CONSUMPTION	-
9000031180208 ELECTRICITY CONSUMPTION	-
9000031180209 BASIC ELECTRICITY	-
9000031180210 GENERAL DEBTORS IN ADVANCE	-436 751.88
9000031180211 SERVICES IN ARREARS - FROZEN	-
9000031180212 SERVICES ( WATER SEWERAGE REFUSE)	-
9000031180213 SUNDRY SERVICES	-
9000031180214 SUNDRY PAYMENT CASH IN ADVANCE	-1 430.38
9000031180301 INPUT VAT OPERATING	109 394.73
9000031180302 INPUT VAT CAPITAL	93 397.87
9000031180303 OUTPUT VAT	-98.84
9000031180304 VAT BAD DEBTS	1 218 536.10
9000031180305 VAT RECON	-
9000031180306 VAT CONTROL ACCOUNT	-62 006.16
9000031180307 SUSPENCE VAT OUTPUT CONTROL	-
9000031180308 SUSPENCE VAT BILLING ACCOUNT	- 402 775 40
9000031180309 CREDITOR VAT RECLAIM	193 775.10
9000031180401 RETENTION MONEY	-797 118.99
9000031180402 GUARANTEES CIVIL CONTRACTORS	-
9000031180403 INSURANCE	-
9000031180404 STALE CHEQUES	10 252 42
9000031180405 UNALLOCATED INCOME	-18 352.42
9000031180406 ROUNDING OFF ACCOUNT 9000031180407 DELAY VAT VOTE	-
SUUUUSIIOU4U/ DELAT VAI VUIE	-

9000031180408	UNKNOWN / UNALLOCATED DEPOSITS	-494 789.33
	MOTOR VEHICLE REGISTRATION	-5 336 652.61
	MOTOR VEHICLE PRODIBA	-
	VERKEER VERSKEIE ONBEKEND	-92 111.46
	232 HOUSES CALVINIA	-
9000031180413	110 HOUSES BRANDVLEI	-578 954.00
9000031180414	40 HUISE HERSTEL CALVINIA	_
9000031180415	HUIS LOERIESFONTEIN 16 DAE	-
9000031180416	73 ERWE NIEUWOUDTVILLE	-
9000031180417	CALVINIA VETERANE 5 HUISE	-
9000031180418	LOERIESFONTEIN 182 ERWE	-293 056.25
9000031180419	WATERWESE	-
9000031180501	TENDER DEPOSITS	-5 150.00
9000031180502	DEPOSITS (OTHER)	-
9000031180503	DEPOSIT REGISTER	-
9000031180504	ABEYANCE REGISTER	-
9000031180601	BALANCE AT BEGINNING OF YEAR	-1 438 905.73
9000031180602	CONTRIBUTIONS RECEIVED	-
9000031180603	EXPENDITURE INCURED	-
9000031180701	BALANCE AT BEGINNING OF YEAR	-919 626.22
9000031180702	CONTRIBUTIONS RECEIVED	-
9000031180703	EXPENDITURE INCURRED	-
9000031200101	BALANCE UNSPENT AT BEGINNING OF YEAR	-26 473.75
9000031200102	CURRENT YEAR RECEIPTS	-
9000031200103	CONDITIONS MET - TRF TO REVENUE	-
9000031210101	BALANCE UNSPENT AT BEGINNING OF YEAR	-9 115.86
9000031210102	CURRENT YEAR RECEIPTS	-
9000031210103	CONDITIONS MET - TRF TO REVENUE	-
9000031230101	BALANCE UNSPENT AT BEGINNING OF YEAR	-379.72
9000031230102	CURRENT YEAR RECEIPTS	-
9000031230103	CONDITIONS MET - TRF TO REVENUE	-
9000031230201	BALANCE UNSPENT AT BEGINNING OF YEAR	-1 459.70
9000031230202	CURRENT YEAR RECEIPTS	-
9000031230203	CONDITIONS MET - TRF TO REVENUE	-
9000031230301	BALANCE UNSPENT AT BEGINNING OF YEAR	-319 119.25
9000031230302	CURRENT YEAR RECEIPT	-
9000031230303	CONDITIONS MET - TRF TO REVENUE	-
9000031230402	CURRENT YEAR RECEIPTS	-
9000031230403	CONDITIONS MET - TRF TO REVENUE	-
500000==0000=	CURRENT YEAR RECEIPTS	-
	CONDITIONS MET - TRF TO REVENUE	-
	BALANCE UNSPENT AT BEGINNING OF YEAR	-1 145 069.40
	CURRENT YEAR RECEIPTS	-
	CONDITIONS MET - TRF TO REVENUE	-
	ANNUITY LOANS	-
	LEASE LIABILITY	<u>-</u>
	BALANCE AT THE BEGINNING OF THE YEAR	341 157.23
9000042010202		-
9000042010203		-
9000042010204	TRANSFER IN	-

9000042010205 TRANSFER OUT	
9000042010203 TRANSPER OUT 9000042010302 ADDITIONS	-
9000042010302 ADDITIONS 9000042010303 DISPOSALS	-
9000042010303 DISPOSALS 9000042010304 TRANSFER IN	-
9000042010304 TRANSFER OUT	- -
9000042010401 BALANCE AT THE BEGINNING OF THE YEA	AR 44 322.22
9000042010401 BALANCE AT THE BEGINNING OF THE TEX	-
9000042010402 ADDITIONS 9000042010403 DISPOSALS	_
9000042010404 TRANSFER IN	_
9000042010405 TRANSFER OUT	_
9000042010501 BALANCE AT THE BEGINNING OF THE YEA	AR 2 022 284.66
9000042010502 ADDITIONS	
9000042010503 DISPOSALS	_
9000042010504 TRANSFER IN	_
9000042010505 TRANSFER OUT	_
9000042010601 BALANCE AT THE BEGINNING OF THE YEA	AR 20 785.51
9000042010602 ADDITIONS	-
9000042010603 DISPOSALS	<u>-</u>
9000042010604 TRANSFER IN	<u>-</u>
9000042010605 TRANSFER OUT	_
9000042010701 BALANCE AT THE BEGINNING OF THE YEA	AR 1 207 071.59
9000042010702 ADDITIONS	-
9000042010703 DISPOSALS	_
9000042010704 TRANSFER IN	<u>-</u>
9000042010705 TRANSFER OUT	_
9000042010801 BALANCE AT THE BEGINNING OF THE YEA	AR 501 083.12
9000042010802 ADDITIONS	-
9000042010803 DISPOSALS	-
9000042010804 TRANSFER IN	-
9000042010805 TRANSFER OUT	-
9000042010901 BALANCE AT THE BEGINNING OF THE YEA	AR 18 642 318.43
9000042010902 ADDITIONS	-
9000042010903 DISPOSALS	-
9000042010904 TRANSFER IN	-
9000042010905 TRANSFER OUT	-
9000042011001 BALANCE AT THE BEGINNING OF THE YEA	AR 31 698 831.97
9000042011002 ADDITIONS	-
9000042011003 DISPOSALS	-
9000042011004 TRANSFER IN	-
9000042011005 TRANSFER OUT	-
9000042011101 BALANCE AT THE BEGINNING OF THE YEA	AR 136 965.54
9000042011102 ADDITIONS	-
9000042011103 DISPOSALS	-
9000042011104 TRANSFER IN	-
9000042011105 TRANSFER OUT	-
9000042011201 BALANCE AT THE BEGINNING OF THE YEA	AR 3 694 302.24
9000042011202 ADDITIONS	-
9000042011203 DISPOSALS	-
9000042011204 TRANSFER IN	-
9000042011205 TRANSFER OUT	-

9000042011301 BALANCE AT THE BE	GINNING OF THE YEAR	481 611.24
9000042011302 ADDITIONS		-
9000042011303 DISPOSALS		-
9000042011304 TRANSFER IN		-
9000042011305 TRANSFER OUT		-
9000042011401 BALANCE AT THE BE	GINNING OF THE YEAR	307 044.92
9000042011402 ADDITIONS		-
9000042011403 DISPOSALS		-
9000042011404 TRANSFER IN		-
9000042011405 TRANSFER OUT		-
9000042011501 BALANCE AT THE BE	GINNING OF THE YEAR	742 845.49
9000042011502 ADDITIONS		-
9000042011503 DISPOSALS		-
9000042011504 TRANSFER IN		-
9000042011505 TRANSFER OUT		-
9000042011601 BALANCE AT THE BE	GINNING OF THE YEAR	28 906.84
9000042011602 ADDITIONS		-
9000042011603 DISPOSALS		-
9000042011604 TRANSFER IN		-
9000042011605 TRANSFER OUT		-
9000042011701 BALANCE AT THE BE	GINNING OF THE YEAR	607 041.76
9000042011702 ADDITIONS		-
9000042011703 DISPOSALS		-
9000042011704 TRANSFER IN		-
9000042011705 TRANSFER OUT		_
9000042011801 BALANCE AT THE BE	GINNING OF THE YEAR	9 266 279.42
9000042011802 ADDITIONS	ONVINIO OF THE TEXAS	J 200 27 J.42
9000042011803 DISPOSALS		_
9000042011804 TRANSFER IN		_
9000042011805 TRANSFER OUT		_
9000042011902 ADDITIONS		_
9000042011902 ADDITIONS 9000042011903 DISPOSALS		_
9000042011904 TRANSFER IN		_
9000042011904 TRANSFER IN		-
9000042011903 TRANSPER COT 9000042015101 BALANCE AT THE BE	CININING OF THE VEAD	- 76 016.75
9000042013101 BALANCE AT THE BE	GINNING OF THE TEAK	70 010.73
9000042015102 ADDITIONS 9000042015103 DISPOSALS		-
9000042015103 DISPOSALS 9000042015104 TRANSFER IN		-
		-
9000042015105 TRANSFER OUT	CININING OF THE VEAD	1 116 272 00
9000042015201 BALANCE AT THE BE	GINNING OF THE YEAR	1 116 273.98
9000042015202 ADDITIONS		-
9000042015203 DISPOSALS		-
9000042015204 TRANSFER IN		-
9000042015205 TRANSFER OUT	CONTRIBUTE OF THE VECTOR	4 0== = 40 00
9000042016101 BALANCE AT THE BE	GINNING OF THE YEAR	1 277 513.98
9000042016102 ADDITIONS		-
9000042016103 DISPOSALS		-
9000042016104 TRANSFER IN		-
9000042016105 TRANSFER OUT		-
9000042016201 BALANCE AT THE BE	GINNING OF THE YEAR	47 279 009.32

9000042016202 ADDITIONS	-
9000042016203 DISPOSALS	-
9000042016204 TRANSFER IN	-
9000042016205 TRANSFER OUT	-
9000042017102 ADDITIONS	-
9000042017103 DISPOSALS	-
9000042017104 TRANSFER IN	-
9000042017105 TRANSFER OUT	-
9000042017202 ADDITIONS	-
9000042017203 DISPOSALS	-
9000042017204 TRANSFER IN	-
9000042017205 TRANSFER OUT	-
9000042018101 BALANCE AT THE BEGINNING OF THE YEAR	36 026 055.85
9000042018102 ADDITIONS	-
9000042018103 DISPOSALS	-
9000042018104 TRANSFER IN	-
9000042018105 TRANSFER OUT	-
9000042018201 BALANCE AT THE BEGINNING OF THE YEAR	19 884 347.63
9000042018202 ADDITIONS	-
9000042018203 DISPOSALS	-
9000042018204 TRANSFER IN	-
9000042018205 TRANSFER OUT	-
9000042020001 BALANCE AT THE BEGINNING OF THE YEAR	-36 924 132.88
9000042020002 ADDITIONS	-
9000042020003 DISPOSALS	-
9000042020004 TRANSFER IN	-
9000042020005 TRANSFER OUT	-
9000042050102 INVEST DURING THE YEAR	-
9000042050103 WITHDRAWAL DURING THE YEAR	-
9000042060102 INVEST DURING THE YEAR	-
9000042060103 WITHDRAWAL DURING THE YEAR	-
9000042080102 INVEST DURING THE YEAR	-
9000042080103 WITHDRAWAL DURING THE YEAR	-
9000042080202 INVEST DURING THE YEAR	-
9000042080203 WITHDRAWAL DURING THE YEAR	-
9000042090102 INVEST DURING THE YEAR	-
9000042090103 WITHDRAWAL DURING THE YEAR	-
9000042090201 BALANCE AT BEGINNING OF YEAR	1 782 540.11
9000042090202 INVEST DURING THE YEAR	-
9000042090203 WITHDRAWAL DURING THE YEAR	-
9000042090301 BALANCE AT BEGINNING OF YEAR	3 238.71
9000042090302 INVEST DURING THE YEAR	-
9000042090303 WITHDRAWAL DURING THE YEAR	-
9000042090401 BALANCE AT BEGINNING OF YEAR	2 499.66
9000042090402 INVEST DURING THE YEAR	-
9000042090403 WITHDRAWAL DURING THE YEAR	-
9000042090502 INVEST DURING THE YEAR	-
9000042090503 WITHDRAWAL DURING THE YEAR	-
9000042090601 BALANCE AT BEGINNING OF YEAR	97 017.95
9000042090602 INVEST DURING THE YEAR	-

0000042000C02 WITHDDAWAL DURING THE VEAD	
9000042090603 WITHDRAWAL DURING THE YEAR	-
9000042090702 INVEST DURING THE YEAR	-
9000042090703 WITHDRAWAL DURING THE YEAR	-
9000042090802 INVEST DURING THE YEAR 9000042090803 WITHDRAWAL DURING THE YEAR	-
	-
9000042090902 INVEST DURING THE YEAR	-
9000042090903 WITHDRAWAL DURING THE YEAR	-
9000042091001 BALANCE AT BEGINNING OF YEAR	1 973.86
9000042091002 INVEST DURING THE YEAR	-
9000042091003 WITHDRAWAL DURING THE YEAR	-
9000042091102 INVEST DURING THE YEAR	-
9000042091103 WITHDRAWAL DURING THE YEAR	-
9000042091202 INVEST DURING THE YEAR	-
9000042091203 WITHDRAWEL DURING THE YEAR	-
9000042091302 INVEST DURING THE YEAR	-
9000042091303 WITHDRAWEL DURING THE YEAR	-
9000042091402 INVEST DURING THE YEAR	-
9000042091403 WITHDRAWEL DURING THE YEAR	-
9000042091502 INVEST DURING THE YEAR	-
9000042091503 WITHDRAWEL DURING THE YEAR	-
9000042091601 BALANCE AT BEGINNING OF YEAR	192 048.18
9000042091602 INVEST DURING THE YEAR	-
9000042091603 WITHDRAWEL DURING THE YEAR	-
9000042091701 BALANCE AT BEGINNING OF YEAR	3 044.01
9000042091702 INVEST DURING THE YEAR	-
9000042091703 WITHDRAWEL DURING THE YEAR	-
9000042091801 BALANCE AT BEGINNING OF YEAR	50 666.61
9000042091802 INVEST DURING THE YEAR	-
9000042091803 WITHDRAWEL DURING THE YEAR	-
9000042100101 LOANS TO MUNICIPAL ENTITIES	-
9000042100102 CAR LOANS	-
9000042100103 STUDY LOANS	-
9000042100201 MUNICIPALITY NAME	-
9000042100301 VEHICLE LOANS CAPITAL	-
9000042100302 VEHICLE LOANS CONTROL ACCOUNT CURRENT	-
9000042100401 STUDY LOANS CAPITAL	-
9000042100402 STUDY LOANS CONTROL ACCOUNT CURRENT	-
9000052121001 HANTAM MAIN STORE	77 995.63
9000052121003 INVENTORY ASSETS	-
9000052121010 STOCK TRANSFER SUSPENSE	-
9000052122001 AREA 1	-
9000052122002 AREA 2	-
9000052122003 AREA 3	-
9000052122004 AREA 4	-
9000052122005 AREA 5	-
9000052141001 CONSUMER DEBT - ASSESSMENT RATES	7 165 921.66
9000052141002 CONSUMER DEBT - REFUSE	5 347 884.53
9000052141003 CONSUMER DEBT - SEWERAGE	3 670 640.63
9000052141004 CONSUMER DEBT - WATER CONSUMP	2 118 302.33
9000052141005 CONSUMER DEBT - ELECTRICITY CONSUMP	2 135 276.44

9000052141006 CONSUMER DEBT - BASIC WATER	4 733 434.34
9000052141007 CONSUMER DEBT - BASIC ELECTRICITY	1 358 003.16
9000052141008 CONSUMER DEBT - ABEYANCE	-
9000052141009 SUNDRY DEBTOR BILLING	-
9000052141010 SUNDRY SERVICES (TELEPH.PRIV.)	1 107 362.91
9000052141011 SERVICES IN ARREARS - FROZEN	944 864.60
9000052141012 SERVICES ( WATER SEWERAGE REFUSE)	718 533.97
9000052141013 CONSUMER DEBT-DEPOSIT OUTSTANDING	13 074.69
9000052141014 CONSUMER DEBT - ASSESSMENT RATES-FARMS	-
9000052141020 RECOGNITION OF REVENUE - WATER	133 470.16
9000052141025 RECOGNITION OF REVENUE - ELECTRICITY	809 815.57
9000052141030 RECOGNITION OF REVENUE - SANITATION	-
9000052142001 DEBTORS DEBIT VAT	2 984 431.37
9000052142002 DEBTORS CREDIT VAT	-2 984 431.37
9000052142003 OUTPUT VAT	-
9000052143101 BALANCE AT BEGINNING OF YEAR	-21 390 220.02
9000052143102 CONTRIBUTIONS RECEIVED	-
9000052143103 EXPENDITURE DURING THE YEAR	-
9000052143201 BALANCE AT BEGINNING OF YEAR	-
9000052143202 CONTRIBUTIONS RECEIVED	-
9000052143203 EXPENDITURE DURING THE YEAR	-
9000052143301 BALANCE AT BEGINNING OF YEAR	-
9000052143302 CONTRIBUTIONS RECEIVED	-
9000052143303 EXPENDITURE DURING THE YEAR	-
9000052143401 BALANCE AT BEGINNING OF YEAR	-
9000052143402 CONTRIBUTIONS RECEIVED	-
9000052143403 EXPENDITURE DURING THE YEAR	-
9000052143501 BALANCE AT BEGINNING OF YEAR	-
9000052143502 CONTRIBUTIONS RECEIVED	-
9000052143503 EXPENDITURE DURING THE YEAR	-
9000052143601 BALANCE AT BEGINNING OF YEAR	-
9000052143602 CONTRIBUTIONS RECEIVED	-
9000052143603 EXPENDITURE DURING THE YEAR	-
9000052150101 SUNDRY DEBTORS	871 357.87
9000052150102 NEW REGISTER	-
9000052150103 WITSYFER FOREMAN	-
9000052150104 INSURANCE CLAIMS	-
9000052150105 BLOMBOL PROJECT	11 563.08
9000052150106 BUCKET SYSTEM (PHASING OUT)	-
9000052150107 IRVINSDALE	39 822.05
9000052150108 KAREE DAM CLEANING	-
9000052150109 BOREHOLE PROTECTION	-
9000052150110 TRANSFERS	-2 830.46
9000052150111 DROUGHT RELIEF	-
9000052150112 DEBTORS VARIOUS	8 979.13
9000052150113 MEDIESE BYDRAES PENSIOENARISSE	-
9000052150114 SAMWU - STAFF	-
9000052150115 LAMAF - STAFF	0.045.40
9000052150116 ADVANCES - STAFF	9 045.49
9000052150117 LOAN DEBTOR - TENNIS CLUB	-

9000052150118 LOAN DEBTOR - ESCOM	_
9000052150119 SETA TRAINING	-54 221.29
9000052150120 EXPANDED WORKS PROGRAM	-
9000052150121 NER CONNECTIONS	-
9000052150122 SPORTS GROUND	-
9000052150123 LANDBOU MELKKRAAL PROJEK	_
9000052150301 ADVANCE 1	_
9000052150302 ADVANCE 2	_
9000052150303 ADVANCE 3	-
9000052150401 SUBSIDIE 1	-
9000052150501 STAFF CONTRA	_
9000052150502 TELEPHONE DEDUCTIONS	_
9000052160001 LOANS TO MUNICIPAL ENTITIES	_
9000052160002 CAR LOANS	_
9000052160003 STUDY LOANS	_
9000052170001 PRIMARY BANK ACCOUNT (ABSA)	103 088.18
9000052170002 BANK ACCOUNT - FNB	-
9000052170003 BANK ACCOUNT - STANDARD BANK	_
9000052170004 PETTY CASH 1	500.00
9000052170005 PETTY CASH 2	1 000.00
9000052170006 NIEUWOUDTVILLE ABSA	-
9000052170000 PRIMARY BANK ACCOUNT STD BANK	1 096 074.13
9000083010001 SALARY SUSPENSE CONTROL ACC	1 030 07 4.13
9000083010002 SALARY ERROR SUSPENSE CONTROL ACC	_
9000083010003 SALARY ACB SUSPENCE CONTROL ACC	_
9000083010004 REVERSE R/D CHEQUE	64 509.49
9000083010005 UNDER AND OVER BANKING	-
9000083010006 BANK ERROR	960.00
9000083010007 RECEIPT REVERSAL	-
9000083010008 CASHBOOK STALE ACCOUNT	_
9000083010009 REFUND DEBTORS CREDIT ACCOUNT	_
9000083010010 SUNDRY RECEIPT DEFAULT ACCOUNT	_
9000083010011 PRIVATE TELEPHONE SUSPENCE	_
9000083010012 REVERSE ACB	_
9000083010012 NEVERSE / NED 9000083010013 DEFAULT CASH VOTE	_
9000083010014 REFUND CONTROL ACCOUNT	4 570.09
9000083010015 SALE OF ERVEN	-
9000083010017 SDR HEFFING KONTROLE	_
9000083010020 I.D.P.	_
9000083010021 SETTLEMENT DISCOUNT	_
9000083010022 SMALL DIFFERENCES	_
9000083010023 DEFAULT PRICE ADJUSTMENT	_
9000083010024 DEFAULT WRITE OFF	_
9000083010025 STORES ROUNDING	_
9000083010026 VAT RECEIVE VOTE	_
9000083010027 DEPARTMENTAL CONTROL VOTE	32 450.00
9000083010027 BEFARTMENTAL CONTROL VOTE	J2 <del>1</del> J0.00
9000083010028 BIBLIOTEEK 9000083010029 REIS & VERBLYFKOSTE MTI 200709	_
9000083010029 REIS & VERBETFROSTE WITI 200709 9000083010030 FIRST NATIONAL BANK	-
9000083010030 FIRST NATIONAL BANK 9000083010031 STANDARD BANK	- -
POOPOODITION STAINDAND DAIN	-

	SUB-DIVISION ERVEN	-
5555555	KAPITALE AFWAG AFWAGREKENING 0506	-
	DEPOSITO SAALHUUR	-39 555.50
	LOERIESFONTEIN DORP	-
	MAIN ROAD SUBSIDY	-
9000083010037		-
	LOERIESFONTEIN EXPANDED WORKS PROGRAM	-
	BRANDVLEI CLEANING AND GREENING	-
	CALVINIA CLEANING AND GREENING	-
	SALARIS AFWAG N.FORTUIN	-
	SALARIS AFWAG S.SMIT	-
	VOLSTRUISKAMP NIEUWOUDTVILLE	-
	LOUW DEVELOPMENT NIEUWOUDTVILLE	-
	YEAR END SUNDRY VAT RECLAIM	12 095.75
	BIBLIOTEEK ONTWIKKELINGSPROGRAM	-
	BRANDVLEI 10 HOP HUISE NDM	-
	EXPANDED WORKS PROGRAM BRANDVLEI	-
	SALARIS AFWAG M.BAARD	-
	LOERIESFONTEIN UITFASEEREMMERSTELSEL	-
9000083010052		-
	BVI BEWUSMAKINGSPROGRAM	-
	HANTAM BEWUSMAKINGSPROGRAM WATERWESE	-
	ONTWIKKELING ERF 317 NIEUWOUDTVILLE	-
	WATERWESE MIDDELPOS	-
	OPGRADERING SAPD LOERIESFONTEIN	-
	BOORGAT NIEUWOUDTVILLE BLOMBOLLE	-
	BRANDVLEI 3 HUISE	-
	BRANDWEERTOERUSTING NDM	-
	IRVINSSDALE FASE 2AANSLUITINGS	-
9000083010062		-
	HANTAMPARK VLEISFEESKOM.	-
	SKENKING D OBERHOLZER	-
50000000	NIEUWOUDTVILLE DAM	-
	390 ERWE ONTWIKKELING	-
9000083010067		-
	ROOIBOSTEE PROJEK NIEUWOUDTVILLE	-
	VISAGIE WOONSTELLE	-
	HONDEBELASTING	165 633.10
	NAMAKWA DM SOKKER 2010	88 927.35
	WERKTUIGREKENING	-
	AKKERENDAM VOETSLAAN	-
	CALVINIA 8 HUTTE	-
	SKENKING PREMIER	-
9000083010100		-
	SWARTKOP ONTWIKKELING	14 833.11
9000083010110		56 898.80
	NIEUWOUDTVILLE DME	-
	LOERIESFONTEIN DME	-
9000083010121		-
9000083010122	NIEUWOUDTVILLE NETBAL	-

9000083010123 LOERIESFONTEIN TENNISBAAN	-
9000083010124 STD.BANK CALVINIA	-
9000083010125 ABSA BANK CALVINIA	55 648.17
9000083010126 MIDDELPOS SKOONMAAK DAM	-
9000083010127 LOERIESFONTEIN SIVIELE WERKE	-
9000083010128 NIEUWOUDTVILLE SIVIELE WERKE	-
9000083010129 BRANDVLEI SIVIELE WERKE	-
9000083010130 CALVINIA DAMWAL	-
9000083010131 CALVINIA STRATE	-
9000083010132 CALVINIA ELEKTRISITEIT	-
9000083010133 CALVINIA BOUWERK	-
9000083010134 HANTAM MATERIAAL	-

Debit Amount	Credit Amount	Balance		DEBIT
18 818.00	-	18 818.00	1.00	
-	-	-	1.00	
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12 000.00	-	12 000.00		
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1 882 528.58	-	1 882 528.58		
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34 000.00	-	34 000.00		
3 655.80 6 128.00	-	3 655.80 6 128.00		
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37 380.96	-	37 380.96		
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4 563.59	-	4 563.59	1.00
1 212.94	-	1 212.94	1.00
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64 611.07	-	64 611.07	1.00
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- 24 808.18	-	- 24 808.18	1.00
4 174.88	-	4 174.88	1.00
4 517.54	-	4 517.54	1.00
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2 362.14	-	2 362.14	1.00
3 420.98	-	3 420.98	1.00
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1 795 407.10	-	1 795 407.10	1.00
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351 685.03	_	351 685.03	1.00
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9 204.26	-	9 204.26	1.00
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2 272 795.28	-	2 272 795.28	1.00
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132 616.62	-	132 616.62	1.00
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293 756.03	-	293 756.03	1.00

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25 815.49	-	25 815.49	1.00	
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42 018.62	_	42 018.62	1.00
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6 890.33	-	6 890.33	1.00
36 159.60	-	36 159.60	1.00
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8 130.96	-	8 130.96	1.00
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1 108.70	-	1 108.70	1.00
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22 498.87	-	22 498.87	1.00
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1 841.78	-	1 841.78	1.00
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44 589.13	-	44 589.13	1.00
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20 950.72	-	20 950.72	1.00
5 753.89	-	5 753.89	1.00
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1 168.62	-	1 168.62	1.00
22 833.41	-	22 833.41	1.00
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56 185.42	-	56 185.42	1.00
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33 883.32	-	33 883.32	1.00
163 373.06	-	163 373.06	1.00
15 737.76	-	15 737.76	1.00
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7 659.82	-	7 659.82	1.00
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3 521.61	-	3 521.61	1.00
20 171.24	-	20 171.24	1.00
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90 200.18	-	90 200.18	1.00
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20 401.80	-	20 401.80	1.00
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713.88	-	713.88	1.00
8 683.32	-	8 683.32	1.00
13 686.62	-	13 686.62	1.00
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1 314 141.57       -       8 480 063.23       1.00         1 717 405.22       -       7 065 289.75       1.00         1 326 860.57       -       4 997 501.20       1.00         426 559.71       -       2 544 862.04       1.00	-	-	-		
1 717 405.22       -       7 065 289.75       1.00         1 326 860.57       -       4 997 501.20       1.00         426 559.71       -       2 544 862.04       1.00	- 1 21/1 1/1 E7	- 	0 400 062 22	1	
1 326 860.57       -       4 997 501.20       1.00         426 559.71       -       2 544 862.04       1.00		-			
426 559.71 - 2 544 862.04 1.00		-			
		-			
5 492.30   2 129 /84.14   1.00	420 559./1	- - 402.20			
	-	-5 492.50	2 123 /84.14	1.00	

	1	6.454.054.40		
1 417 637.14	-	6 151 071.48	1.00	
192 598.60	-	1 550 601.76	1.00	
-	-	-	1.00	
-	-	-	1.00	
269 582.29	-	1 376 945.20	1.00	
-	-23 199.64	921 664.96	1.00	
-	-9 485.70	709 048.27	1.00	
-	-309.99	12 764.70	1.00	
-	-	-	1.00	
49 247.72	-	182 717.88	1.00	
293 030.96	-	1 102 846.53	1.00	
-	-	-	1.00	37 225 161.14
668 819.55	_	3 653 250.92	1.00	3 653 250.92
-	-668 819.55	-3 653 250.92	1.00	
_	-	-	1.00	
_	_	-21 390 220.02	1.00	
_	-2 936 874.36	-2 936 874.36	1.00	
551 767.02	-2 330 874.30	551 767.02	1.00	
331 707.02	_	331 707.02	1.00	
-	-	-	1.00	
-	-	-		
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
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-	-	-	1.00	
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-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
946 568.07	-	946 568.07	1.00	
-	-145 500.50	725 857.37	1.00	725 857.37
-	-46.30	-46.30	1.00	
-	-	-	1.00	
12 957.45	-	12 957.45	1.00	12 957.45
-	-	11 563.08	1.00	11 563.08
-	-	-	1.00	
-	-	39 822.05	1.00	39 822.05
-	-	-	1.00	
-	-	-	1.00	
367 326.02	-	364 495.56	1.00	364 495.56
-	-	-	1.00	
-	-	8 979.13	1.00	8 979.13
-	-	-	1.00	
-	-	_	1.00	
-	-	-	1.00	
_	-8 563.18	482.31	1.00	482.31
_	-	-	1.00	. 52.02
	ı	ı		

	ı	ı	1.00	
-	-	-	1.00	
19 499.22	-	-34 722.07	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
7 988.54	-	7 988.54	1.00	7 988.54
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-86 421.46	16 666.72	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	500.00	1.00	
-	-	1 000.00	1.00	
-	-	-	1.00	
-	-298 881.01	797 193.12	1.00	815 359.84
138 457.17	-	138 457.17	1.00	138 457.17
-	-	-	1.00	
-	-	-	1.00	
20 661.56	-	85 171.05	1.00	85 171.05
-	-	-	1.00	
12 565.63	-	13 525.63	1.00	13 525.63
-	-9 666.10	-9 666.10	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-3 859.49	-3 859.49	1.00	
-	-3 940.47	629.62	1.00	629.62
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
0.15	-	0.15	1.00	0.15
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	32 450.00	1.00	32 450.00
-	-	- 1	1.00	
-	_	-	1.00	
-	_	-	1.00	
-	_	-	1.00	
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-	-	-	1.00	
-	-	-	1.00	
-	-11 150.00	-50 705.50	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
411 356.56	-	423 452.31	1.00 423 45	52.31
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
1 950.00	-	1 950.00		50.00
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
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-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
60 259.00	-	225 892.10	1.00 225 89	€2.10
-	-88 927.35	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-14 833.11	-	1.00	
-	-56 898.80	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
-	-	-	1.00	
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-	-	-	1.00	
-	-	-	1.00	
-	-	55 648.17	1.00	55 648.17
-	-	-	1.00	
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-	-	-	1.00	
-	-	-	1.00	

304 816 355.44 -304 816 355.44 -0.00 371 558 891.58

-101 607 053.73

-7 054 671.59

-2 742 165.54

-134 709 918.86

-141 764 590.45

-

-78 387.70

-2 037 898.00

-11 394 778.00

-25 763 604.17

-704 982.19

-180 000.68

-6 712 796.44

-697 369.62

-10 597 992.73

-1 529 653.75

-1 009 802.43

-333 449.31

-9 115.86

-458 371.74

-460 571.95

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-216 425.17

-43 733 544.04

-3 653 250.92

-22 828 759.29

-46.30

-9 666.10

-3 859.49

-371 558 891.58 - -

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#### Markrisiko Analise: (Slegs van toepassing op alle finansiële instrumente wat aan markrisiko's bloot

#### Kwantitatiewe openbaarmaking:

Die volgende inligting word vir openbaarmaking vereis.

- Sensitiwiteitsontleding vir alle markrisiko's (forex, rentekoers en ander prysrisiko's) wat redelik moontlik is (gebruik oordeel)
- Die metodiek en aannames wat by die sametelling van die sensiwiteitsontleding aangewend is.
- Veranderinge van die vorige tydperk betreffende metodiek en aannames en die rede waarom hierdie veranderinge aangebring is.
- -Indien die sensitiwiteitsontleding **onverteenwoordigend** van 'n inherente risiko is (bv die jaareind blootstelling reflekteer nie die blootstelling gedurende die jaar nie), openbaar die feit sowel as die rede waarom dit nie verteenwoordigend is nie.

		Rand bedrag
		wat aan risiko
	Drabedrag	blootgestel is.
FINANCIAL ASSETS		
Non Current Assets		
Investments	_	_
Long-Term receivables (including current portion)	319 587	_
Long Term recordance (moldaling current portion)	010 007	
Current Accete		
Current Assets  Receivables from evolutions (not of provision)	20 720 242	
Receivables from exchange transactions (net of provision)	39 730 319	-
Receivables from non-exchange transactions (net of provision)	12 363 907	-
Other debtors	=	-
Amounts receivable from associates	-	-
Cash and Cash equivalents		
- Positive cash balances and deposits	784 350	784 350
- Cash on hand	-	-
Unpaid conditional grants and subsidies	428	-
Impact of financial assets on surplus/(defecit)		
FINANCIAL LIABILITIES		
Non-current liabilities		
Long Term liabilities	505 438	505 438
Non-current Provisions		
- Rehabilitation of landfill-sites	27 396 896	_
- Clearing of Alien Vegetation	27 000 000	
	-	-
Current Liabilities  Provisions		
Provisions		
- Other (not related to employee benefits)	-	-
Trade and Other Payables		
- Trade payables	15 775 667	-
- Other creditors that result in an outflow of cash	18 261 461	-
Unspent conditional government grants and receipts	35 937	-
Short-term loans	-	-
Bank Overdraft	-	_
Impact of financial liabilities on surplus/(defecit)		
Total Impact on Accumulated surplus/(defecit)		
Total Impact on Accumulated Sulpids/(defect)		

Nota:

- -Oordeel moet toegepas word in die bepaling van die sensitiwiteitsontleding hierbo.
- Die rand bedrag gelykstaande aan die buitelandse geldeenheid (ingesluit in die totale drabedrag) moet hierbo ingevul word.
- Die rentekoers risiko ontleding hierbo is verwant aan finansiële instrumente wat aan 'n spesifieke rentekoers (bv prima) gekoppel is, dus aan veranderlike rentekoerse. Indien die rentekoers op 'n finansiële instrument 'n vaste koers is, moet 'n aparte sensitiwiteitsontleding uitgevoer word, waar die toekomstige kontantvloeie teen die aangepaste koers (sensitiwiteitsontleding) verdiskonteer word om die effek op die wins/verlies te bepaal.

## gestel.)

Increase 1.0%

Decrease 1.0%

Ren	tekoers risiko	)	
Increase in i	nterest rates	Decrease in i	nterest rates
1.0	)%	1.0	)%
1			
Surplus	Reserves	Defecit	Reserves
Guipido	. 1000. 100	Bereen	. 1000. 100
_	Nvt	_	Nvt
_	Nvt	-	Nvt
_	Nvt	-	Nvt
_	Nvt	-	Nvt
_	Nvt	-	Nvt
-	N∨t	-	N∨t
'		'	
7 843	N∨t	-7 843	Nvt
-	N∨t	-	Nvt
-	Nvt	-	Nvt
		·	
7 843	-	-7 843	-
.,			
Verlies		Wins	
5.054	Nvt	5.054	Nvt
-5 054	INVt	5 054	INVt
	Nvt		Nvt
-	Nvt	-	Nvt
-	INVL	-	INVL
_	Nvt	_	Nvt
_	Nvt	_	Nvt
-	Nvt	_	Nvt
-	Nvt	-	Nvt
-	Nvt	-	Nvt
-	Nvt	-	Nvt
ا		'	
-5 054	-	5 054	<u> </u>
	_		
2 789	_	-2 789	-

#### Markrisiko Analise: (Slegs van toepassing op alle finansiële instrumente wat aan markrisiko's bloot

#### Kwantitatiewe openbaarmaking:

Die volgende inligting word vir openbaarmaking vereis.

- Sensitiwiteitsontleding vir alle markrisiko's (forex, rentekoers en ander prysrisiko's) wat redelik moontlik is (gebruik oordeel)
- Die metodiek en aannames wat by die sametelling van die sensiwiteitsontleding aangewend is.
- Veranderinge van die vorige tydperk betreffende metodiek en aannames en die rede waarom hierdie veranderinge aangebring is.
- -Indien die sensitiwiteitsontleding **onverteenwoordigend** van 'n inherente risiko is (bv die jaareind blootstelling reflekteer nie die blootstelling gedurende die jaar nie), openbaar die feit sowel as die rede waarom dit nie verteenwoordigend is nie.

		Rand bedrag
		wat aan risiko
	Drabedrag	blootgestel is.
FINANCIAL ASSETS		
Non Current Assets		
Investments	_	_
Long-Term receivables (including current portion)	161 448	_
Long Term recordance (moldaling current portion)	101 440	
Current Accete		
Current Assets  Receivables from evolutions (not of provision)	32 236 899	
Receivables from exchange transactions (net of provision)		-
Receivables from non-exchange transactions (net of provision)	10 103 309	-
Other debtors	-	-
Amounts receivable from associates	-	-
Cash and Cash equivalents		
- Positive cash balances and deposits	867 627	867 627
- Cash on hand	-	-
Unpaid conditional grants and subsidies	-	-
Impact of financial assets on surplus/(defecit)		
FINANCIAL LIABILITIES		
Non-current liabilities		
Long Term liabilities	78 388	78 388
Non-current Provisions		
- Rehabilitation of landfill-sites	25 763 604	_
- Clearing of Alien Vegetation	20 700 004	
	-	-
Current Liabilities Provisions		
Provisions		
- Other (not related to employee benefits)	-	-
Trade and Other Payables		
- Trade payables	6 712 796	-
- Other creditors that result in an outflow of cash	11 295 362	-
Unspent conditional government grants and receipts	1 477 934	-
Short-term loans	-	-
Bank Overdraft	-	_
Impact of financial liabilities on surplus/(defecit)		
Total Impact on Accumulated surplus/(defecit)		
Total Impact on Accumulated Sulpids/(defect)		

Nota:

- -Oordeel moet toegepas word in die bepaling van die sensitiwiteitsontleding hierbo.
- Die rand bedrag gelykstaande aan die buitelandse geldeenheid (ingesluit in die totale drabedrag) moet hierbo ingevul word.
- Die rentekoers risiko ontleding hierbo is verwant aan finansiële instrumente wat aan 'n spesifieke rentekoers (bv prima) gekoppel is, dus aan veranderlike rentekoerse. Indien die rentekoers op 'n finansiële instrument 'n vaste koers is, moet 'n aparte sensitiwiteitsontleding uitgevoer word, waar die toekomstige kontantvloeie teen die aangepaste koers (sensitiwiteitsontleding) verdiskonteer word om die effek op die wins/verlies te bepaal.

## gestel.)

Increase 1.0%

Decrease 1.0%

Ren	tekoers risiko	)		
Ingraga in i	ntoroot rotoo	Doorooo in i	ntoroot rotoo	
Increase in i	)%	Decrease in i		
1.0	770	1.0	170	
Surplus	Reserves	Defecit	Reserves	
Sulpius	reserves	Delecit	Reserves	
-	Nvt	-	Nvt	
-	Nvt	-	Nvt	
	N		NI :	
-	Nvt	-	Nvt	
-	Nvt Nvt	-	Nvt Nvt	
_	Nvt Nvt	-	Nvt	
	1441		TVV	
8 676	Nvt	-8 676	Nvt	
-	Nvt	-	Nvt	
-	Nvt	-	Nvt	
8 676	-	-8 676	-	
Verlies		Wins		
vomoo		*******		
-784	Nvt	784	Nvt	
-	Nvt	-	Nvt	
-	Nvt	-	Nvt	
	N∨t		Nvt	
-	INVL	- 1	INVL	
-	Nvt	-	Nvt	
=	Nvt	-	Nvt	
-	Nvt	-	Nvt	
-	Nvt	-	Nvt	
-	Nvt	-	Nvt	
70:		70.		
-784	-	784	-	
7 892	-	-7 892	-	

Section	RATIO	NORM	2017	2016
Asset Management	Capital Expenditure to Total Expenditure	10% - 20%	29.95%	18.42%
Asset Management	Impairment of PPE, Investment Property and Intangible Assets (Carrying Value)	0%	0.00%	0.00%
Asset Management	Repairs and Maintenance as % of PPE and Investment Property (Carrying Value)	8%	0.00%	0.00%
Debtors Management	Collection Rate	> 95%		
Debtors Management	Bad Debts Written-off as % of Provision for Bad Debt	100%	9.85%	0.00%
Debtors Management	Net Debtors Days	< 30 days		
Liquidity Management	Cash/Cost Coverage Ratio (Excluding Unspent Conditional Grants)	1 - 3 months	10.59%	-13.48%
Liquidity Management	Current Assets / Current Liablities	1.5 - 2 : 1	0.31	0.35
Liability Management	Capital Cost (Interest Paid and Redemption) as a % of Total Operating Expenditure	6% - 8%	0.15%	0.60%
Liability Management	Debt (Total Borrowings) / Revenue	< 45%	0.97%	0.15%
Sustainability	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	> 100%	###########	###########
Efficiency	Net Operating Surplus Margin	> 0%	-19.09%	-272.95%
Efficiency	Net Surplus / Deficit Electricity	0 - 15%	7.54%	1.51%
Efficiency	Net Surplus / Deficit Water	> 0%	66.59%	51.55%
Efficiency	Net Surplus / Deficit Sanitation and Waste Water	> 0%	40.40%	45.36%
Efficiency	Net Surplus / Deficit Refuse	> 0%	-108.60%	-73.07%
Revenue Management	Revenue Growth	СРІ	0.18	
Revenue Management	Revenue Growth (excluding Capital Grants)	СРІ	2.23	
Expenditure Management	Creditors Payment Period (Trade Creditors)	> 30 days	164.19	67.47
Expenditure Management	Remuneration as % of Total Operating Expenditure	25% - 40%	45.11%	45.11%
Expenditure Management	Contracted Services as % of Total Operating Expenditure	2% - 5%	10.21%	11.07%
Grant Dependency	Own funded Capital Expenditure (Internally Generated funds + Borrowings) to Total Capital Expenditure	None		
Grant Dependency	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	None		
Grant Dependency	Own Source Revenue to Total Operating Revenue (including Agency Revenue)	None	47.17%	54.43%

## **HANTAM MUNICIPALITY**

# STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2017

Notes 2017

		R
NET ASSETS AND LIABILITIES		
Net Assets		148 969 314
Capital Replacement Reserve Compensation for Occupational Injuries and Diseases Reserv Donations and Public Contribution Reserve Employee Benefits Reserve Housing Development Fund Non-Current Provisions Reserve Revaluation Reserve Self Insurance Reserve Social Contribution Reserve Valuation Roll Reserve Accumulated Surplus/(Deficit)	2 2 2 2 2 2 2 2 2 2 2	2 628 176 - - 2 628 176 - - 146 341 138
Non-Current Liabilities		41 151 281
Long-term Borrowings Non-current Provisions Non-current Employee Benefits	3 4 5	350 772 27 396 896 13 403 613
Current Liabilities		38 840 925
Consumer Deposits Provisions Current Employee Benefits Trade and Other Payables from exchange transactions Unspent Transfers and Subsidies Transfers and Subsidies Payable Taxes Short-term Borrowings Operating Lease Liability Cash and Cash Equivalents Current Portion of Long-term Borrowings	6 7 7 8 9 11 10.3 13 24.2 25.3 3	771 431 - 3 779 810 34 099 082 35 937 - - - - 154 666
Total Net Assets and Liabilities		228 961 521
ASSETS		
Non-Current Assets		216 927 721
Property, Plant and Equipment Agricultural Investment Property Intangible Assets Heritage Assets Investments Long-term Receivables	12 13 14 15 15 16	188 666 480 67 500 26 388 200 - 1 618 055 - 187 486
Current Assets		12 033 800

Inventory	17	54 752
Receivables from exchange transactions	18	5 720 687
Receivables from non-exchange transactions	19	3 758 199
Unpaid Transfers and Subsidies	9	428
Operating Lease Asset	24.1	-
Taxes	10.3	1 581 783
Current Portion of Long-term Receivables	16	132 101
Cash and Cash Equivalents	20.1	785 850
Short-term Investments	25.2	-

Total Assets 228 961 521

Balance

2016	Difference	SOCNA			
R			Net Profit/(loss)	Depreciation & Amortisation	Loss on disposal of PPE
130 720 351					
-					
-	-				
-	-				
-	-				
- 2 742 166	(112,000,62)	(112,090,62)			
2 742 100	(113 989.63)	(113 989.63)			
-	-				
- 127 978 185	- 18 362 953.13	113 989.63	18 248 963.50		
	10 302 933.13	113 909.03	10 240 903.30		
38 287 968	1				
-	350 772.28	(76 278.03)			
25 763 604 12 524 364	1 633 292.01 879 249.00				
	073 240.00				
23 937 735	1				
704 982	66 449.00				
3 627 769	152 041.06				
17 664 837	16 434 244.90				
1 477 934	(1 441 997.12)	428.05			
- 383 825	(383 825.37)	(383 825.37)			
-	(303 023.37)	(303 023.31)			
-	-				
- 78 388	- 76 278.03	76 278.03			
	10 270.03	10 210.03			
192 946 054					
184 663 044					
156 637 238	(32 029 242.32)			7 386 094.33	52 110.12
67 500	- (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
26 281 562	(106 638.00)				
- 1 618 055					
-					
58 689	(128 797.07)	29 340.36			
8 283 010	<del>-</del>				
	I				

	Much be zero	·	·	·	
192 946 054	0.00	-	18 248 963.50	7 386 094.33	52 110.12
-	-				
538 697	(247 152.56)				
102 761	(29 340.36)	(29 340.36)			
-	(1 581 783.15)	383 825.37			
-	<u>.</u>				
-	(428.05)	(428.05)			
2 862 650	(895 549.17)				
4 711 584	(1 009 103.55)				
67 319	12 566.94				

Must be zero

## **CASH RECEIPTS**

### 1 Taxation

Rates Debtor - opening balance	8 480 063.23
Property Rates	7 651 504.32
Debt Impairment	
Adjust Debt Impairment	
Rates Debtor - closing balance	(10 053 255.82)
	6 078 311.73

## 2 Sale of Goods and Services

Service Debtor - opening balance	32 236 898.56
Service Charges	39 526 166.34
Service Debtor - closing balance	(40 424 709.59)
Debt Impairment	(7 053 045.91)
Adjust Debt Impairment	7 053 045.91
VAT on Debt Impairment	796 319.64
Bad Debts Writen-off	(694 390.40)
Adjust: Bad Debts Writen-off	694 390.40
Interest earned Outstanding accounts	1 550 594.40
	33 685 269.35

## 3 Other Revenue

Other Receivables - opening balance	1 623 245.92
Other Receivables - closing balance	(2 310 650.97)
Fines	25 255.69
Sale of Goods	330 000.07
Rental of Facilities and Equipment	361 253.67
Adjust: Operating Leases	
Fair Value Adjustment	106 638.00
Adjust: Fair Value Adjustment	(106 638.00)
Public Donations	
Licences and Permits	96.50
Income for Agency Services	1 343 620.91
Other Income	293 387.71
	1 666 209.50

# 4 Government - Operating

Government Grants and Subsidies received Government Grants and Subsidies Government Grants and Subsidies recognised Repay to National Revenue Fund 58 159 426.61 58 375 851.78 (58 375 851.78) (1 226 000.00) 56 933 426.61

### 5 Government - Capital

Government Grants and Subsidies received Government Grants and Subsidies Government Grants and Subsidies recognised Repay to National Revenue Fund

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#### 6 Interest

Interest earned Financial Instruments

712 525.86

712 525.86

### 7 Employee costs

Contribution - Non-Current Employee Benefits
Benefits Paid - Non-Current Employee Benefits
Contribution - Current Employee Benefits
Benefits Paid - Current Employee Benefits
Actuarial Gain
Adjust Actuarial Gain
Employee related costs
Remuneration of Councillors
Actuarial Loss
Adjust Actuarial Loss
Finance Cost - Non-current Employee Benefits

1 485 631.00 (662 705.88) 2 182 004.27 (1 761 281.21) 327 568.32 (327 568.32) (35 738 432.55) (2 720 101.12) (115 210.20) 115 210.20 (1 170 492.00) (38 385 377.49)

(17 664 836.80)

34 099 081.70

67 318.00

(54 467.81)

(383 825.37)

(1 581 783.15)

#### 8 Suppliers

Payables - closing balance
Inventory - opening balance
Inventory - closing balance
Taxes - opening balance
Taxes - closing balance
Non-current Provisions - opening balance
Non-current Provisions - closing balance
Operating Lease Liability - opening balance
Operating Lease Liability - closing balance
Change in Provision for Rehabilitation Cost
Unamortised Interest
Adjust Unamortised Interest

Finance Cost - Non-current Provisions

Adjust: Finance Cost - Non-current Provisions

Payables - opening balance

(1 647 933.65) 1 647 933.65

Depreciation	(7 386 094.33)
Adjust: Depreciation	7 386 094.33
Loss on Disposal	(52 110.12)
Adjust: Loss on Disposal	52 110.12
Impairment Loss	
Adjust: Impairment Loss	
Contracted Services	(8 705 861.29)
Bulk Purchases	(17 204 919.96)
Inventory Consumed	(981 611.83)
Inventory Adjustments	284.07
Adjust: Inventory Adjustments	(284.07)
Operating Leases	(433 836.12)
Transfers and Subsidies	(246 712.24)
Operational Costs	(8 177 854.83)
	(21 269 309.70)

## 9 Finance Costs

Creditors

Long-term Liabilities (27 177.59)

(27 177.59)

Net cash from operating activities 39 393 878.27

39 393 878.27

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				Government	
			Government	Grants and	
		Reversal of	Grants and	Subsidies	Repaid to
Fair Value	Impairment	impairment	Subsidies	recognised as	National
Adjustment	loss	loss	received	revenue	Revenue Fund

58 159 426.61 (58 375 851.78) (1 226 000.00)

(106 638.00) - 58 159 426.61 (58 375 851.78) (1 226 000.00)

## **NOTES**

	Contribution Current	Benefits Paid Current	Contribution non-current	Benefits Paid Non-Current	
Contribution	Employee	Employee	Employee	Employee	
landfill-sites	Benefits	Benefits	Benefits	Benefits	Actuarial Loss

1 647 933.65

2 182 004.27 (1 895 622.21) (134 341.00)

1 647 933.65 2 182 004.27 (1 761 281.21) 1 485 631.00 (662 705.88) 115 210.20

		Reversal of			
	Contribution	provision bad	Bad Debts	Inventory	<b>UD</b> Interest
Actuarial Gain	bad debt	debt	written-off	Adjustments	Received

(327 568.32)

(284.07)

(284.07)

5 687 997.44 694 390.40 1 365 048.47

(327 568.32)

7 053 045.91

694 390.40

Operating Operating Changes in Investment lease income lease expense working capital Purchase PPE Disposal PPE Property

539 815.64 (14 641.64)

16 434 244.90

12 850.19 (7 391 491.39) (2 260 597.64)

(1 965 608.52)

- - 4 829 397.54 (38 942 272.80) - -

21 144 914.77

## CASH FLOW STATEMENT

Intangible Heritage Agricultural Long-term Non-current
Asssets Assets Receivables Investments Loans raised

- - (158 139.43) - -

Consumer

Deposits Loans repaid Nett

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(112 763.58) (1.75)

(0.00)

-

66 449.00

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(0.00)

-

0.00

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0.03

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-

-

2.00

0.82 (0.00)

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(247 152.56)

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66 449.00 (112 763.58) (247 151.46)